University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEACFI - Accounting and Finance Department **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	40,000.00	40,000.00	0.00	44,500.00	0.00	44,500.00	(4,500.00)	98,000.00	98,000.00	95,000.00	95,000.00
611F15	Fac Tenure Track AAUP (UNH)	862,410.00	881,885.00	139,194.60	872,419.40	0.00	872,419.40	9,465.60	734,223.00	734,223.00	620,492.00	620,492.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,327.11)	(35,327.11)	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970.00	3,970.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	98,000.00	98,000.00	0.00	76,500.00	0.00	76,500.00	21,500.00	80,500.00	80,500.00	65,000.00	65,000.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	5,000.00	0.00	47,080.00	0.00	47,080.00	(42,080.00)	15,000.00	15,000.00	5,440.00	5,440.00
617F10	Operating Staff	13,368.00	13,905.00	1,336.75	13,903.50	0.00	13,903.50	1.50	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	288.00	26.73	277.99	0.00	277.99	10.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,018,778.00**	**1,039,078.00**	**140,558.08**	**1,054,680.89**	**0.00**	**1,054,680.89**	**(15,602.89)**	**896,365.89**	**896,365.89**	**785,932.00**	**785,932.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	306,525.00	325,788.02	49,185.98	325,788.19	0.00	325,788.19	(0.17)	282,955.80	282,955.80	243,267.33	243,267.33
65YP10	Nonstatus Benefit Distr (Fica)	8,652.00	19,092.60	2.25	10,404.14	0.00	10,404.14	8,688.46	8,021.91	8,021.91	5,916.95	5,916.95
Subtotal Account Pool: 65		**315,177.00**	**344,880.62**	**49,188.23**	**336,192.33**	**0.00**	**336,192.33**	**8,688.29**	**290,977.71**	**290,977.71**	**249,184.28**	**249,184.28**
Account Pool: 71 - Support												
71	Support	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,155.35	9,155.35	9,018.28	9,018.28
710100	Out-of-State Travel	0.00	0.00	493.73	5,419.88	0.00	5,419.88	(5,419.88)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856.50	2,856.50	4,688.80	4,688.80
710200	Foreign Travel	0.00	0.00	1,375.00	5,480.78	0.00	5,480.78	(5,480.78)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	115.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.67	162.67	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	18,000.00	20,525.00	0.00	0.00	0.00	0.00	20,525.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.82	1,213.82	351.18	351.18
711100	Supplies-General	0.00	0.00	1,029.78	1,179.78	0.00	1,179.78	(1,179.78)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	872.04	0.00	872.04	(872.04)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.70	2,076.70	1,903.77	1,903.77
713000	Printing & Copying-General	2,500.00	2,500.00	460.89	2,106.81	0.00	2,106.81	393.19	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	0.00	7,700.00	2,274.74	10,856.07	0.00	10,856.07	(3,156.07)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.14	34.14	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	28.60	0.00	28.60	(28.60)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	225.84	0.00	225.84	(225.84)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,698.78	4,698.78	4,862.06	4,862.06
718000	Telecom-General	5,000.00	5,000.00	0.00	(121.28)	0.00	(121.28)	5,121.28	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	332.05	4,150.34	0.00	4,150.34	(4,150.34)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	100.92	683.30	0.00	683.30	(683.30)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.13	487.13	84.07	84.07
719000	Business Meals-Meetings-Non Travel	0.00	0.00	547.56	1,208.83	0.00	1,208.83	(1,208.83)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.95	1,271.95	1,438.00	1,438.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,074.11	0.00	1,074.11	(1,074.11)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,500.00**	**36,525.00**	**6,729.67**	**34,605.10**	**0.00**	**34,605.10**	**1,919.90**	**22,327.04**	**22,327.04**	**22,346.16**	**22,346.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEACFI - Accounting and Finance Department **Org Mgr: Grimard-Goss , Cindy L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000	**1,359,455.00**	**1,420,483.62**	**196,475.98**	**1,425,478.32**	**0.00**	**1,425,478.32**	**(4,994.70)**	**1,209,670.64**	**1,209,670.64**	**1,057,462.44**	**1,057,462.44**
Fund: 1UEPPD - WSBE General Prepaid											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	266.50	266.50	0.00	266.50	(266.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**266.50**	**266.50**	**0.00**	**266.50**	**(266.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UEPPD	**0.00**	**0.00**	**266.50**	**266.50**	**0.00**	**266.50**	**(266.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEACFI	**1,359,455.00**	**1,420,483.62**	**196,742.48**	**1,425,744.82**	**0.00**	**1,425,744.82**	**(5,261.20)**	**1,209,670.64**	**1,209,670.64**	**1,057,462.44**	**1,057,462.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFFK - PI Fred Kaen **Org Mgr: Kaen , Fred R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B293 - SIZE & PROFITABILITY												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,440.00	4,440.00	4,440.00	4,440.00	0.00	4,440.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,440.00**	**4,440.00**	**4,440.00**	**4,440.00**	**0.00**	**4,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z00	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,409.00	1,409.00	0.00	0.00	0.00	0.00	1,409.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,909.00**	**1,909.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,909.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,651.00	1,651.00	1,479.60	1,479.60	0.00	1,479.60	171.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,651.00**	**1,651.00**	**1,479.60**	**1,479.60**	**0.00**	**1,479.60**	**171.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B293		**20,000.00**	**20,000.00**	**17,919.60**	**17,919.60**	**0.00**	**17,919.60**	**2,080.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEAFFK		**20,000.00**	**20,000.00**	**17,919.60**	**17,919.60**	**0.00**	**17,919.60**	**2,080.40**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFJF - PI John Freear **Org Mgr: Freear , John**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U095 - Franklin Pierce Pto Study												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(29,992.00)	(29,992.00)	0.00	0.00	0.00	0.00	(29,992.00)	29,992.00	29,992.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	64,204.00	64,204.00	0.00	0.00	0.00	0.00	64,204.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(34,279.00)	(34,279.00)	0.00	0.00	0.00	0.00	(34,279.00)	1,373.04	1,373.04	32,905.96	32,905.96
613NZ0	Grad Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(1,950.00)	(1,950.00)	0.00	0.00	0.00	0.00	(1,950.00)	1,050.00	1,050.00	900.00	900.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(19,908.95)	(19,908.95)	0.00	0.00	0.00	0.00	(19,908.95)	19,586.60	19,586.60	322.35	322.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(768.00)	(768.00)	0.00	0.00	0.00	0.00	(768.00)	768.00	768.00	0.00	0.00
Subtotal Account Pool: 61		**306.05**	**306.05**	**0.00**	**0.00**	**0.00**	**0.00**	**306.05**	**52,769.64**	**52,769.64**	**34,128.31**	**34,128.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25.75	25.75	0.00	0.00	0.00	0.00	25.75	12,710.47	12,710.47	2,866.78	2,866.78
Subtotal Account Pool: 65		**25.75**	**25.75**	**0.00**	**0.00**	**0.00**	**0.00**	**25.75**	**12,710.47**	**12,710.47**	**2,866.78**	**2,866.78**
Account Pool: 71 - Support												
7100	In-State Travel	(54.35)	(54.35)	0.00	0.00	0.00	0.00	(54.35)	24.90	24.90	29.45	29.45
7101	Out of State Travel	(1,975.41)	(1,975.41)	0.00	0.00	0.00	0.00	(1,975.41)	1,928.51	1,928.51	46.90	46.90
7104	Non-Employee-Student Travel	(35.43)	(35.43)	0.00	0.00	0.00	0.00	(35.43)	0.00	0.00	35.43	35.43
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(8,500.17)	(8,500.17)	0.00	0.00	0.00	0.00	(8,500.17)	8,500.17	8,500.17	0.00	0.00
7112	Research Supplies	(9,734.24)	(9,734.24)	0.00	0.00	0.00	0.00	(9,734.24)	8,395.05	8,395.05	1,339.19	1,339.19
7130	Printing and Copying	(130.42)	(130.42)	0.00	0.00	0.00	0.00	(130.42)	0.00	0.00	130.42	130.42
7140	Postage	(39.00)	(39.00)	0.00	0.00	0.00	0.00	(39.00)	10.88	10.88	28.12	28.12
7180	Telecommunications	(37.65)	(37.65)	0.00	0.00	0.00	0.00	(37.65)	37.65	37.65	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(17.66)	(17.66)	0.00	0.00	0.00	0.00	(17.66)	17.66	17.66	0.00	0.00
7191	Membership Dues and Fees	(71.02)	(71.02)	0.00	0.00	0.00	0.00	(71.02)	71.02	71.02	0.00	0.00
71CZ	Other Expenses-Deductions	16,193.00	16,193.00	0.00	0.00	0.00	0.00	16,193.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,597.65**	**1,597.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,597.65**	**18,985.84**	**18,985.84**	**1,609.51**	**1,609.51**
Total Fund: 14U095		**1,929.45**	**1,929.45**	**0.00**	**0.00**	**0.00**	**0.00**	**1,929.45**	**84,465.95**	**84,465.95**	**38,604.60**	**38,604.60**
Fund: 15C018 - Franklin Pierce Pto Study /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(16,358.00)	(16,358.00)	0.00	0.00	0.00	0.00	(16,358.00)	16,358.00	16,358.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,358.00	16,358.00	0.00	0.00	0.00	0.00	16,358.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,358.00**	**16,358.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.12	0.12	0.00	0.00	0.00	0.00	0.12	5,888.88	5,888.88	0.00	0.00
Subtotal Account Pool: 65		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**5,888.88**	**5,888.88**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.37	0.37	0.00	0.00	0.00	0.00	0.37	9,788.63	9,788.63	0.00	0.00
Subtotal Account Pool: 76		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.37**	**9,788.63**	**9,788.63**	**0.00**	**0.00**
Total Fund: 15C018		**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.49**	**32,035.51**	**32,035.51**	**0.00**	**0.00**
Fund: 15H017 - Franklin Pierce Pto Study												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFJF - PI John Freear **Org Mgr: Freear , John**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H017 - Franklin Pierce Pto Study												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	(4,563.00)	(4,563.00)	0.00	0.00	0.00	0.00	(4,563.00)	4,563.00	4,563.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	21,840.00	21,840.00	0.00	0.00	0.00	0.00	21,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,277.00**	**17,277.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,277.00**	**4,563.00**	**4,563.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	15,450.00	15,450.00	0.00	0.00	0.00	0.00	15,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,450.00**	**15,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,602.28	7,602.28	0.00	0.00	0.00	0.00	7,602.28	2,007.72	2,007.72	0.00	0.00
Subtotal Account Pool: 76		**7,602.28**	**7,602.28**	**0.00**	**0.00**	**0.00**	**0.00**	**7,602.28**	**2,007.72**	**2,007.72**	**0.00**	**0.00**
Total Fund: 15H017		**40,329.28**	**40,329.28**	**0.00**	**0.00**	**0.00**	**0.00**	**40,329.28**	**6,570.72**	**6,570.72**	**0.00**	**0.00**
Total Org: UEAFJF		**42,259.22**	**42,259.22**	**0.00**	**0.00**	**0.00**	**0.00**	**42,259.22**	**123,072.18**	**123,072.18**	**38,604.60**	**38,604.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,508.00	2,508.00	0.00	0.00	0.00	0.00	2,508.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,508.00)	(2,508.00)	0.00	0.00	0.00	0.00	(2,508.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	(8,800.00)	(8,800.00)	0.00	0.00	0.00	0.00	(8,800.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	217,891.00	217,891.00	0.00	0.00	0.00	0.00	217,891.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(10,600.00)	(10,600.00)	0.00	0.00	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(173,275.00)	(173,275.00)	0.00	0.00	0.00	0.00	(173,275.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,800.00)	(9,800.00)	0.00	0.00	0.00	0.00	(9,800.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(5,750.00)	(5,750.00)	0.00	0.00	0.00	0.00	(5,750.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(7,800.00)	(7,800.00)	0.00	0.00	0.00	0.00	(7,800.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(666.00)	(666.00)	0.00	0.00	0.00	0.00	(666.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(716.23)	(716.23)	0.00	0.00	0.00	0.00	(716.23)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,478.15)	(4,478.15)	0.00	0.00	0.00	0.00	(4,478.15)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,314.53)	(4,314.53)	0.00	0.00	0.00	0.00	(4,314.53)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(75.08)	(75.08)	0.00	0.00	0.00	0.00	(75.08)	0.00	0.00	0.00	0.00
7111	Supplies	(10,332.23)	(10,332.23)	0.00	0.00	0.00	0.00	(10,332.23)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(145.78)	(145.78)	0.00	0.00	0.00	0.00	(145.78)	0.00	0.00	0.00	0.00
7140	Postage	(103.92)	(103.92)	0.00	0.00	0.00	0.00	(103.92)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(355.00)	(355.00)	0.00	0.00	0.00	0.00	(355.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,291.16)	(3,291.16)	0.00	0.00	0.00	0.00	(3,291.16)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,435.98)	(4,435.98)	0.00	0.00	0.00	0.00	(4,435.98)	0.00	0.00	0.00	0.00
71C6	Insurance	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,428.06	28,428.06	0.00	0.00	0.00	0.00	28,428.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 158HST - Us Government Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(142,011.20)	(142,011.20)	0.00	0.00	0.00	0.00	(142,011.20)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	191,421.00	191,421.00	0.00	0.00	0.00	0.00	191,421.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(14,482.00)	(14,482.00)	0.00	0.00	0.00	0.00	(14,482.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(33,467.00)	(33,467.00)	0.00	0.00	0.00	0.00	(33,467.00)	0.00	0.00	8,076.45	8,076.45
Subtotal Account Pool: 61		**1,460.80**	**1,460.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.80**	**0.00**	**0.00**	**8,076.45**	**8,076.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	544.62	544.62	0.00	0.00	0.00	0.00	544.62	0.00	0.00	678.43	678.43
Subtotal Account Pool: 65		**544.62**	**544.62**	**0.00**	**0.00**	**0.00**	**0.00**	**544.62**	**0.00**	**0.00**	**678.43**	**678.43**
Total Fund: 158HST		**2,005.42**	**2,005.42**	**0.00**	**0.00**	**0.00**	**0.00**	**2,005.42**	**0.00**	**0.00**	**8,754.88**	**8,754.88**
Fund: 159HST - Small Business Administration												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159HST		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE267 - Center For Venture Research												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	460.50	0.00	460.50	(460.50)	246.00	246.00	384.00	384.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**460.50**	**0.00**	**460.50**	**(460.50)**	**246.00**	**246.00**	**2,544.00**	**2,544.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	38.68	0.00	38.68	(38.68)	20.66	20.66	213.69	213.69
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**38.68**	**0.00**	**38.68**	**(38.68)**	**20.66**	**20.66**	**213.69**	**213.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE267 - Center For Venture Research												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	214.75	214.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.90	200.90	881.61	881.61
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.39	1,463.39
710400	Student or Non-Emp Travel	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)	1,926.42	1,926.42
711100	Supplies-General	0.00	30,480.00	66.47	323.46	0.00	323.46	30,156.54	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.95	121.95
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.14	291.14	300.81	300.81
714000	Postage-General	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.79	29.79	259.10	259.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	494.00	494.00
Subtotal Account Pool: 71		**0.00**	**30,480.00**	**116.47**	**385.46**	**0.00**	**385.46**	**30,094.54**	**667.83**	**667.83**	**5,662.03**	**5,662.03**
Total Fund: 1AE267		**0.00**	**30,480.00**	**116.47**	**884.64**	**0.00**	**884.64**	**29,595.36**	**934.49**	**934.49**	**8,419.72**	**8,419.72**
Fund: 1DE336 - Rosenberg Faculty Chair												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00	1,065.00
613N10	Graduate Assistant	0.00	0.00	0.00	11,450.00	0.00	11,450.00	(11,450.00)	10,800.00	10,800.00	7,800.00	7,800.00
615F10	PAT	0.00	0.00	3,087.19	3,087.19	0.00	3,087.19	(3,087.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,087.19**	**14,537.19**	**0.00**	**14,537.19**	**(14,537.19)**	**10,800.00**	**10,800.00**	**8,865.00**	**8,865.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,080.52	1,080.52	0.00	1,080.52	(1,080.52)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.46	89.46
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,080.52**	**1,080.52**	**0.00**	**1,080.52**	**(1,080.52)**	**0.00**	**0.00**	**89.46**	**89.46**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	89.80	535.64	0.00	535.64	(535.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,601.84	0.00	2,601.84	(2,601.84)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,161.09	0.00	2,161.09	(2,161.09)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.82	2,608.82	601.01	601.01
711100	Supplies-General	0.00	0.00	0.00	379.28	0.00	379.28	(379.28)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	17.82	0.00	17.82	(17.82)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**89.80**	**5,695.67**	**0.00**	**5,695.67**	**(5,695.67)**	**2,608.82**	**2,608.82**	**761.01**	**761.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DE336		**0.00**	**0.00**	**4,257.51**	**21,313.38**	**0.00**	**21,313.38**	**(21,313.38)**	**13,408.82**	**13,408.82**	**9,715.47**	**9,715.47**
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	6,752.00	8,440.00	0.00	8,440.00	(8,440.00)	19,370.00	19,370.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	269,000.00	277,940.00	24,070.10	199,151.47	0.00	199,151.47	78,788.53	274,750.00	274,750.00	120,910.00	120,910.00
615F10	PAT	125,290.00	131,040.00	12,599.75	131,040.00	0.00	131,040.00	0.00	268,646.88	268,646.88	234,366.85	234,366.85
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617F10	Operating Staff	71,302.00	68,379.00	6,615.89	68,377.68	0.00	68,377.68	1.32	107,096.09	107,096.09	107,077.32	107,077.32
617PLG	Operating Staff-Longevity	0.00	635.00	106.25	629.65	0.00	629.65	5.35	2,697.23	2,697.23	2,496.91	2,496.91
61CPEU	[NSE] Supplemental	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	12,000.00	12,000.00	30,000.00	30,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	40.00	40.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	116.18	995.24	0.00	995.24	4.76	1,286.78	1,286.78	374.00	374.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	8,500.00	1,144.13	9,689.80	0.00	9,689.80	(1,189.80)	10,265.03	10,265.03	11,184.11	11,184.11
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.95	1,314.95
61SNWS	College Work Study	2,800.00	2,800.00	0.00	2,446.29	0.00	2,446.29	353.71	3,909.10	3,909.10	3,617.07	3,617.07
61U000	Salary Offset Account	0.00	(1,870.00)	0.00	0.00	0.00	0.00	(1,870.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**489,892.00**	**498,424.00**	**51,404.30**	**425,770.13**	**0.00**	**425,770.13**	**72,653.87**	**700,161.11**	**700,161.11**	**517,076.21**	**517,076.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	120,958.00	139,499.20	15,150.04	139,499.46	0.00	139,499.46	(0.26)	221,167.80	221,167.80	157,200.28	157,200.28
65YP10	Nonstatus Benefit Distr (Fica)	1,722.00	2,104.21	681.96	2,079.45	0.00	2,079.45	24.76	3,843.72	3,843.72	4,182.36	4,182.36
Subtotal Account Pool: 65		**122,680.00**	**141,603.41**	**15,832.00**	**141,578.91**	**0.00**	**141,578.91**	**24.50**	**225,011.52**	**225,011.52**	**161,382.64**	**161,382.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
71	Support	0.00	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.08	494.08	716.28	716.28
710000	In-State Travel	0.00	0.00	41.61	262.80	0.00	262.80	(262.80)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229.58	7,229.58	8,868.86	8,868.86
710100	Out-of-State Travel	0.00	0.00	764.45	5,377.93	0.00	5,377.93	(5,377.93)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,926.00	0.00	3,926.00	(3,926.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,317.67	5,317.67	1,649.92	1,649.92
711100	Supplies-General	3,800.00	6,800.00	8.18	1,254.09	0.00	1,254.09	5,545.91	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	3,500.00	1,500.00	0.00	6,755.95	0.00	6,755.95	(5,255.95)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	384.95	0.00	384.95	(384.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,577.46	5,577.46	5,546.28	5,546.28
713000	Printing & Copying-General	17,000.00	14,575.00	620.32	13,832.11	0.00	13,832.11	742.89	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.18	14.18	52.64	52.64
714000	Postage-General	20.00	20.00	0.00	30.60	0.00	30.60	(10.60)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	45.34	0.00	45.34	(45.34)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00	567.00	75.00	75.00
716000	Maintenance & Repairs-General	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,217.24	7,217.24	8,826.84	8,826.84
718000	Telecom-General	8,000.00	8,000.00	0.00	(13.25)	0.00	(13.25)	8,013.25	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	373.85	4,612.97	0.00	4,612.97	(4,612.97)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	184.51	2,137.29	0.00	2,137.29	(2,137.29)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233.23	3,233.23	4,979.83	4,979.83
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	688.38	4,400.33	0.00	4,400.33	(900.33)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.50	2,762.50	204.00	204.00
719100	Membership Dues & Fees	2,800.00	2,800.00	0.00	325.50	0.00	325.50	2,474.50	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	630.09	0.00	630.09	(630.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47,220.00**	**45,495.00**	**2,716.30**	**43,997.70**	**0.00**	**43,997.70**	**1,497.30**	**33,062.94**	**33,062.94**	**30,919.65**	**30,919.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**(3,000.00)**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss , Cindy L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General											
Account Pool: 7Z - Transfers Out											
8O1030 NonMand Tran Out-RC Units	0.00	20,710.00	20,706.00	20,706.00	0.00	20,706.00	4.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**20,710.00**	**20,706.00**	**20,706.00**	**0.00**	**20,706.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000	**659,792.00**	**706,232.41**	**90,658.60**	**629,052.74**	**0.00**	**629,052.74**	**77,179.67**	**958,235.57**	**958,235.57**	**709,378.50**	**709,378.50**
Fund: 1XE001 - WSBE Equip & Computer Replacement											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	12,707.00	0.00	11,785.00	0.00	11,785.00	922.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**12,707.00**	**0.00**	**11,785.00**	**0.00**	**11,785.00**	**922.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XE001	**0.00**	**12,707.00**	**0.00**	**11,785.00**	**0.00**	**11,785.00**	**922.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement											
Account Pool: 71 - Support											
7180 Telecommunications	(1,091.00)	(1,091.00)	0.00	0.00	0.00	0.00	(1,091.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(1,091.00)**	**(1,091.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,091.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	1,091.00	1,091.00	0.00	0.00	0.00	0.00	1,091.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**1,091.00**	**1,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,091.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDEAN	**665,297.56**	**754,924.97**	**95,032.58**	**663,035.76**	**0.00**	**663,035.76**	**91,889.21**	**972,578.88**	**972,578.88**	**736,268.57**	**736,268.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDINT - WSBE Instructional **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563.00	4,563.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	19,500.00	19,500.00	(18,750.00)	24,289.00	0.00	24,289.00	(4,789.00)	17,000.00	17,000.00	11,000.00	11,000.00
613N10	Graduate Assistant	207,758.00	219,783.00	0.00	189,226.00	0.00	189,226.00	30,557.00	203,195.00	203,195.00	215,267.60	215,267.60
613N60	Graduate Miscellaneous	10,820.00	10,820.00	25.00	7,470.00	0.00	7,470.00	3,350.00	19,483.00	19,483.00	13,120.00	13,120.00
613P90	Graduate Summer Appointment	3,040.00	3,040.00	0.00	0.00	0.00	0.00	3,040.00	3,040.00	3,040.00	40.00	40.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,350.00	121,350.00
615F10	PAT	0.00	0.00	6,835.49	6,835.49	0.00	6,835.49	(6,835.49)	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	5,650.00	5,650.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	2,072.25	2,072.25	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,600.00	10,600.00	609.00	2,019.63	0.00	2,019.63	8,580.37	11,127.65	11,127.65	20,268.56	20,268.56
61SNSH	Student Labor	500.00	500.00	480.00	7,025.89	0.00	7,025.89	(6,525.89)	532.50	532.50	4,205.16	4,205.16
61SNWS	College Work Study	200.00	200.00	302.70	4,000.44	0.00	4,000.44	(3,800.44)	230.40	230.40	1,826.32	1,826.32
Subtotal Account Pool: 61		**252,418.00**	**264,443.00**	**(12,497.81)**	**241,866.45**	**0.00**	**241,866.45**	**22,576.55**	**262,243.80**	**262,243.80**	**392,927.64**	**392,927.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,392.42	2,392.42	0.00	2,392.42	(2,392.42)	0.00	0.00	41,258.93	41,258.93
65YP10	Nonstatus Benefit Distr (Fica)	2,784.00	6,738.67	(1,691.84)	2,293.95	0.00	2,293.95	4,444.72	2,876.15	2,876.15	3,121.32	3,121.32
Subtotal Account Pool: 65		**2,784.00**	**6,738.67**	**700.58**	**4,686.37**	**0.00**	**4,686.37**	**2,052.30**	**2,876.15**	**2,876.15**	**44,380.25**	**44,380.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDINT - WSBE Instructional **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
71	Support	0.00	84,671.15	0.00	0.00	0.00	0.00	84,671.15	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,052.08	1,052.08	662.89	662.89
710000	In-State Travel	0.00	0.00	0.00	433.91	0.00	433.91	(433.91)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.63	1,488.63	1,192.80	1,192.80
710100	Out-of-State Travel	0.00	0.00	1,413.83	6,879.84	0.00	6,879.84	(6,879.84)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00	1,093.06	1,093.06
710200	Foreign Travel	0.00	0.00	4,181.14	8,122.13	0.00	8,122.13	(8,122.13)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	180.00	2,036.45	0.00	2,036.45	(2,036.45)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,160.56	20,160.56	7,890.05	7,890.05
710400	Student or Non-Emp Travel	15,000.00	30,500.00	1,222.83	14,712.15	0.00	14,712.15	15,787.85	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	210.43	0.00	210.43	(210.43)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,299.16	46,299.16	20,790.30	20,790.30
711100	Supplies-General	28,000.00	69,600.00	6,611.19	90,878.64	0.00	90,878.64	(21,278.64)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	59.97	7,804.20	0.00	7,804.20	(7,804.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,474.39	46,474.39	45,639.91	45,639.91
713000	Printing & Copying-General	51,000.00	8,000.00	9,466.75	12,930.44	0.00	12,930.44	(4,930.44)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,449.32	19,449.32	24,188.05	24,188.05
714000	Postage-General	400.00	400.00	0.00	91.90	0.00	91.90	308.10	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	20,000.00	20,000.00	4,395.33	29,769.40	0.00	29,769.40	(9,769.40)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	15.00	286.82	0.00	286.82	(286.82)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	28,500.00	28,500.00	(2,957.00)	30,958.41	0.00	30,958.41	(2,458.41)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,574.63	8,574.63	10,511.61	10,511.61
716000	Maintenance & Repairs-General	8,000.00	8,000.00	1,164.27	10,909.27	0.00	10,909.27	(2,909.27)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	87.50	276.75	0.00	276.75	(276.75)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	33.46	33.46	0.00	33.46	(33.46)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,997.68	26,997.68	425.04	425.04
717200	Other Professional Services-General	43,794.00	43,794.00	300.03	58,452.70	0.00	58,452.70	(14,658.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,206.65	13,206.65	12,117.08	12,117.08
718000	Telecom-General	15,425.00	15,425.00	0.00	213.79	0.00	213.79	15,211.21	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,319.12	14,526.93	0.00	14,526.93	(14,526.93)	0.00	0.00	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	180.28	0.00	180.28	(180.28)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	2,240.25	0.00	2,240.25	(2,240.25)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	72.93	879.49	0.00	879.49	(879.49)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,006.40	7,006.40	4,014.65	4,014.65
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	542.26	7,463.23	0.00	7,463.23	(463.23)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818.00	2,818.00	1,423.25	1,423.25
719100	Membership Dues & Fees	2,830.00	2,830.00	2,755.00	3,376.50	0.00	3,376.50	(546.50)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,212.34	10,212.34	2,452.91	2,452.91
719200	Employee Recruiting-General	5,000.00	5,000.00	200.00	10,444.36	0.00	10,444.36	(5,444.36)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,145.00	0.00	1,145.00	(1,145.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,123.00)	(5,123.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	1,734.98	1,734.98	0.00	1,734.98	(1,734.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**226,849.00**	**327,620.15**	**32,798.59**	**317,741.71**	**0.00**	**317,741.71**	**9,878.44**	**205,649.84**	**205,649.84**	**127,278.60**	**127,278.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDINT - WSBE Instructional **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,007.00	6,007.00
721100	Assistantships	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**	**6,007.00**	**6,007.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(7,075.15)	0.00	0.00	0.00	0.00	(7,075.15)	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,832.00	29,832.00	0.00	0.00
740000	Cap Equipment	21,406.00	11,114.15	0.00	4,039.00	0.00	4,039.00	7,075.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**21,406.00**	**4,039.00**	**0.00**	**4,039.00**	**0.00**	**4,039.00**	**0.00**	**29,832.00**	**29,832.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	65,546.00	44,836.00	0.00	0.00	0.00	0.00	44,836.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**65,546.00**	**34,836.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,836.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,150.00**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**570,303.00**	**640,126.82**	**21,001.36**	**569,483.53**	**0.00**	**569,483.53**	**70,643.29**	**500,601.79**	**500,601.79**	**570,593.49**	**570,593.49**
Fund: 1UEPPD - WSBE General Prepaid												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	38,908.00	38,908.00	0.00	38,908.00	(38,908.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	49,000.00	49,000.00	0.00	49,000.00	(49,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**87,908.00**	**87,908.00**	**0.00**	**87,908.00**	**(87,908.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UEPPD		**0.00**	**0.00**	**87,908.00**	**87,908.00**	**0.00**	**87,908.00**	**(87,908.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDINT		**570,303.00**	**640,126.82**	**108,909.36**	**657,391.53**	**0.00**	**657,391.53**	**(17,264.71)**	**500,601.79**	**500,601.79**	**570,593.49**	**570,593.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSAV - PI A.R.Venkatachalam **Org Mgr: Venkatachalam , A R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159000 - Ace-Net Maintenance												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,805.00)	(8,805.00)	0.00	0.00	0.00	0.00	(8,805.00)	0.00	0.00	8,805.00	8,805.00
611PXM	[NSE] Supplemental-Other-Misc	(107,679.85)	(107,679.85)	0.00	20,032.15	0.00	20,032.15	(127,712.00)	44,606.25	44,606.25	63,073.60	63,073.60
61CPEX	[NSE] Non-Status Salary (Exempt)	(16,636.50)	(16,636.50)	0.00	230.25	0.00	230.25	(16,866.75)	9,670.50	9,670.50	6,966.00	6,966.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,381.50	0.00	1,381.50	(1,381.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(133,121.35)**	**(133,121.35)**	**0.00**	**21,643.90**	**0.00**	**21,643.90**	**(154,765.25)**	**54,276.75**	**54,276.75**	**78,844.60**	**78,844.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(13,612.33)	(13,612.33)	(1,818.10)	0.00	0.00	0.00	(13,612.33)	4,559.23	4,559.23	9,053.10	9,053.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,818.10	1,818.10	0.00	1,818.10	(1,818.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(13,612.33)**	**(13,612.33)**	**0.00**	**1,818.10**	**0.00**	**1,818.10**	**(15,430.43)**	**4,559.23**	**4,559.23**	**9,053.10**	**9,053.10**
Account Pool: 71 - Support												
7101	Out of State Travel	(9,717.50)	(9,717.50)	0.00	0.00	0.00	0.00	(9,717.50)	1,630.92	1,630.92	3,517.27	3,517.27
710100	Out-of-State Travel	0.00	0.00	0.00	840.82	0.00	840.82	(840.82)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(267.21)	(267.21)	0.00	0.00	0.00	0.00	(267.21)	267.21	267.21	0.00	0.00
7112	Research Supplies	(40,565.00)	(40,565.00)	0.00	0.00	0.00	0.00	(40,565.00)	10,192.73	10,192.73	819.94	819.94
711200	Research Supplies	0.00	0.00	0.00	65.95	0.00	65.95	(65.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	0.00	0.00	0.00	0.00
7140	Postage	(41.43)	(41.43)	0.00	0.00	0.00	0.00	(41.43)	41.43	41.43	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	14,487.10	14,487.10	0.00	14,487.10	(14,487.10)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(67,477.94)	(67,477.94)	0.00	0.00	0.00	0.00	(67,477.94)	0.00	0.00	33,927.94	33,927.94
7180	Telecommunications	(2,688.86)	(2,688.86)	0.00	0.00	0.00	0.00	(2,688.86)	1,109.48	1,109.48	908.42	908.42
718000	Telecom-General	0.00	0.00	0.00	631.38	0.00	631.38	(631.38)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(228.43)	(228.43)	0.00	0.00	0.00	0.00	(228.43)	92.03	92.03	87.41	87.41
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	52.97	0.00	52.97	(52.97)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	372,400.00	372,400.00	0.00	0.00	0.00	0.00	372,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**251,413.63**	**251,413.63**	**14,487.10**	**16,743.22**	**0.00**	**16,743.22**	**234,670.41**	**13,333.80**	**13,333.80**	**39,260.98**	**39,260.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,808.00)	(2,808.00)	0.00	0.00	0.00	0.00	(2,808.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,808.00)**	**(2,808.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,808.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(25,801.66)	(25,801.66)	0.00	0.00	0.00	0.00	(25,801.66)	25,801.66	25,801.66	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	(14,487.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(25,801.66)**	**(25,801.66)**	**(14,487.10)**	**0.00**	**0.00**	**0.00**	**(25,801.66)**	**25,801.66**	**25,801.66**	**0.00**	**0.00**
Total Fund: 159000		**76,070.29**	**76,070.29**	**0.00**	**40,205.22**	**0.00**	**40,205.22**	**35,865.07**	**97,971.44**	**97,971.44**	**127,158.68**	**127,158.68**
Fund: 159028 - ACE-Net Operations												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,303.00	29,303.00	0.00	0.00	0.00	0.00	29,303.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	13,524.65	13,524.65	0.00	13,524.65	(13,524.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,303.00**	**29,303.00**	**13,524.65**	**13,524.65**	**0.00**	**13,524.65**	**15,778.35**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSAV - PI A.R.Venkatachalam **Org Mgr: Venkatachalam , A R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159028 - ACE-Net Operations												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,461.00	2,461.00	0.00	0.00	0.00	0.00	2,461.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,136.07	1,136.07	0.00	1,136.07	(1,136.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,461.00**	**2,461.00**	**1,136.07**	**1,136.07**	**0.00**	**1,136.07**	**1,324.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	8,765.00	8,765.00	0.00	0.00	0.00	0.00	8,765.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,450.08	1,450.08	0.00	1,450.08	(1,450.08)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	22,070.08	22,070.08	0.00	22,070.08	(22,070.08)	0.00	0.00	0.00	0.00
7112	Research Supplies	35,801.00	35,801.00	0.00	0.00	0.00	0.00	35,801.00	0.00	0.00	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	36.01	71.95	0.00	71.95	(71.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**44,566.00**	**44,566.00**	**23,556.17**	**23,592.11**	**0.00**	**23,592.11**	**20,973.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,662.00	23,662.00	11,847.24	11,858.38	0.00	11,858.38	11,803.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**23,662.00**	**23,662.00**	**11,847.24**	**11,858.38**	**0.00**	**11,858.38**	**11,803.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159028		**99,992.00**	**99,992.00**	**50,064.13**	**50,111.21**	**0.00**	**50,111.21**	**49,880.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159HST - Small Business Administration												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(7,350.00)	(7,350.00)	0.00	0.00	0.00	0.00	(7,350.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	118,780.00	118,780.00	0.00	0.00	0.00	0.00	118,780.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(47,000.00)	(47,000.00)	0.00	0.00	0.00	0.00	(47,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,706.00	5,706.00	0.00	0.00	0.00	0.00	5,706.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**71,886.00**	**71,886.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,886.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,012.51	8,012.51	0.00	0.00	0.00	0.00	8,012.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,012.51**	**8,012.51**	**0.00**	**0.00**	**0.00**	**0.00**	**8,012.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(3,004.86)	(3,004.86)	0.00	0.00	0.00	0.00	(3,004.86)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(54,600.00)	(54,600.00)	0.00	0.00	0.00	0.00	(54,600.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(91.44)	(91.44)	0.00	0.00	0.00	0.00	(91.44)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(40.10)	(40.10)	0.00	0.00	0.00	0.00	(40.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	118,828.00	118,828.00	0.00	0.00	0.00	0.00	118,828.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**69,091.60**	**69,091.60**	**0.00**	**0.00**	**0.00**	**0.00**	**69,091.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	30,316.00	30,316.00	0.00	0.00	0.00	0.00	30,316.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	23,548.06	23,548.06	0.00	0.00	0.00	0.00	23,548.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**53,864.06**	**53,864.06**	**0.00**	**0.00**	**0.00**	**0.00**	**53,864.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159HST		**202,854.17**	**202,854.17**	**0.00**	**0.00**	**0.00**	**0.00**	**202,854.17**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEDSAV - PI A.R.Venkatachalam **Org Mgr: Venkatachalam , A R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEAV1 - PI A.R.Venkatachalam												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,114.49)	(10,114.49)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,114.49)**	**(10,114.49)**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(849.63)	(849.63)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(849.63)**	**(849.63)**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048.22	2,048.22
710100	Out-of-State Travel	0.00	0.00	0.00	1,201.55	0.00	1,201.55	(1,201.55)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	(721.20)	1,464.14	0.00	1,464.14	(1,464.14)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.55	438.55	613.06	613.06
711100	Supplies-General	0.00	81,833.82	0.00	0.00	0.00	0.00	81,833.82	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	9.95	149.77	0.00	149.77	(149.77)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.53	671.53
718000	Telecom-General	0.00	0.00	0.00	141.76	0.00	141.76	(141.76)	0.00	0.00	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	35.94	0.00	35.94	(35.94)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.90	22.90	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**81,833.82**	**(711.25)**	**3,161.16**	**0.00**	**3,161.16**	**78,672.66**	**461.45**	**461.45**	**3,332.81**	**3,332.81**
Total Fund: 1DEAV1		**0.00**	**81,833.82**	**(711.25)**	**3,161.16**	**0.00**	**3,161.16**	**78,672.66**	**461.45**	**461.45**	**(7,631.31)**	**(7,631.31)**
Total Org: UEDSAV		**378,916.46**	**460,750.28**	**49,352.88**	**93,477.59**	**0.00**	**93,477.59**	**367,272.69**	**98,432.89**	**98,432.89**	**119,527.37**	**119,527.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSBS - PI Barry Shore

Org Mgr: Shore , Barry

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEBS1 - PI Barry Shore											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	2.48	0.00	0.00	0.00	0.00	2.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**2.48**	**0.00**	**0.00**	**0.00**	**0.00**	**2.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DEBS1	**0.00**	**2.48**	**0.00**	**0.00**	**0.00**	**0.00**	**2.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDSBS	**0.00**	**2.48**	**0.00**	**0.00**	**0.00**	**0.00**	**2.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSCI - Decisions Sciences Department **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	155,750.00	158,250.00	12,145.20	166,450.00	0.00	166,450.00	(8,200.00)	209,310.00	209,310.00	146,430.00	146,430.00
611F15	Fac Tenure Track AAUP (UNH)	638,470.00	702,951.00	165,255.20	772,450.00	0.00	772,450.00	(69,499.00)	672,700.10	672,700.10	551,765.00	551,765.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,307.06)	(47,307.06)	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,388.00	12,388.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	76,000.00	76,000.00	0.00	93,834.00	0.00	93,834.00	(17,834.00)	71,500.00	71,500.00	35,000.00	35,000.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	5,000.00	3,384.60	28,323.85	0.00	28,323.85	(23,323.85)	43,500.00	43,500.00	11,360.00	11,360.00
617F10	Operating Staff	13,367.00	13,904.00	1,337.00	13,903.50	0.00	13,903.50	0.50	26,735.00	26,735.00	25,506.00	25,506.00
617PLG	Operating Staff-Longevity	0.00	288.00	26.75	278.14	0.00	278.14	9.86	534.81	534.81	510.15	510.15
61SNSH	Student Labor	4,900.00	4,900.00	0.00	4,214.03	0.00	4,214.03	685.97	6,606.84	6,606.84	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	105.83	0.00	105.83	(105.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**893,487.00**	**961,293.00**	**182,148.75**	**1,079,559.35**	**0.00**	**1,079,559.35**	**(118,266.35)**	**995,967.69**	**995,967.69**	**770,571.15**	**770,571.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	245,690.00	333,481.23	62,558.09	333,481.36	0.00	333,481.36	(0.13)	308,973.41	308,973.41	246,058.29	246,058.29
65YP10	Nonstatus Benefit Distr (Fica)	6,804.00	17,107.53	286.55	10,284.64	0.00	10,284.64	6,822.89	9,704.98	9,704.98	3,937.20	3,937.20
Subtotal Account Pool: 65		**252,494.00**	**350,588.76**	**62,844.64**	**343,766.00**	**0.00**	**343,766.00**	**6,822.76**	**318,678.39**	**318,678.39**	**249,995.49**	**249,995.49**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,357.91	10,357.91	6,797.98	6,797.98
710100	Out-of-State Travel	0.00	0.00	3,479.04	9,382.01	0.00	9,382.01	(9,382.01)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098.70	4,098.70	2,500.00	2,500.00
710200	Foreign Travel	0.00	0.00	0.00	5,127.58	0.00	5,127.58	(5,127.58)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.00	2,164.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	450.00	1,067.00	0.00	1,067.00	(1,067.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	19,800.00	21,800.00	0.00	0.00	0.00	0.00	21,800.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00	1,290.00	2,322.21	2,322.21
711100	Supplies-General	0.00	0.00	489.98	544.95	0.00	544.95	(544.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	233.00	0.00	233.00	(233.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	741.91	0.00	741.91	(741.91)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.78	1,414.78	1,294.14	1,294.14
713000	Printing & Copying-General	1,600.00	1,600.00	196.00	1,786.40	0.00	1,786.40	(186.40)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	0.00	6,800.00	1,327.00	8,813.95	0.00	8,813.95	(2,013.95)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.02	166.02	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	6.99	0.00	6.99	(6.99)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	381.35	0.00	381.35	(381.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	9.63	37.76	0.00	37.76	(37.76)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,795.60	6,795.60	6,351.13	6,351.13
718000	Telecom-General	6,000.00	6,000.00	0.00	(75.00)	0.00	(75.00)	6,075.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	407.51	4,692.68	0.00	4,692.68	(4,692.68)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	276.43	2,538.64	0.00	2,538.64	(2,538.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.57	64.57	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	21.23	0.00	21.23	(21.23)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	187.00	558.00	0.00	558.00	(558.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,400.00**	**36,200.00**	**6,822.59**	**35,858.45**	**0.00**	**35,858.45**	**341.55**	**26,351.58**	**26,351.58**	**19,265.46**	**19,265.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSCI - Decisions Sciences Department **Org Mgr: Grimard-Goss , Cindy L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.99	1,641.99
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,641.99**	**1,641.99**
Total Fund: 1UE000	**1,173,381.00**	**1,348,081.76**	**251,815.98**	**1,459,183.80**	**0.00**	**1,459,183.80**	**(111,102.04)**	**1,340,997.66**	**1,340,997.66**	**1,041,474.09**	**1,041,474.09**
Total Org: UEDSCI	**1,173,381.00**	**1,348,081.76**	**251,815.98**	**1,459,183.80**	**0.00**	**1,459,183.80**	**(111,102.04)**	**1,340,997.66**	**1,340,997.66**	**1,041,474.09**	**1,041,474.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSCW - PI Craig Wood **Org Mgr: Wood , Craig H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	33,915.02	33,915.02	0.00	0.00	0.00	0.00	33,915.02	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	710.00	710.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,914.62	4,914.62	0.00	0.00	0.00	0.00	4,914.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,539.64**	**39,539.64**	**0.00**	**0.00**	**0.00**	**0.00**	**39,539.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,008.44	3,008.44	0.00	0.00	0.00	0.00	3,008.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,008.44**	**3,008.44**	**0.00**	**0.00**	**0.00**	**0.00**	**3,008.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7170	Consulting	131,921.96	131,921.96	0.00	0.00	0.00	0.00	131,921.96	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,790.00	1,790.00	0.00	0.00	0.00	0.00	1,790.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**134,011.96**	**134,011.96**	**0.00**	**0.00**	**0.00**	**0.00**	**134,011.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**176,560.04**	**176,560.04**	**0.00**	**0.00**	**0.00**	**0.00**	**176,560.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDSCW		**176,560.04**	**176,560.04**	**0.00**	**0.00**	**0.00**	**0.00**	**176,560.04**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSDR - PI R.D. Reid **Org Mgr: Reid , R Dan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEDR1 - PI R.D. Reid												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	2,676.11	0.00	0.00	0.00	0.00	2,676.11	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,676.11**	**0.00**	**0.00**	**0.00**	**0.00**	**2,676.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DEDR1		**0.00**	**2,676.11**	**0.00**	**0.00**	**0.00**	**0.00**	**2,676.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDSDR		**0.00**	**2,676.11**	**0.00**	**0.00**	**0.00**	**0.00**	**2,676.11**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSES - PI Eleanne Solorzano **Org Mgr: Solorzano , Eleanne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEES1 - PI Eleanne Solorzano												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	5,000.00	0.00	552.44	0.00	552.44	4,447.56	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	4,415.00	0.00	4,415.00	(4,415.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	32.56	32.56	0.00	32.56	(32.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,000.00**	**32.56**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DEES1		**0.00**	**5,000.00**	**32.56**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDSES		**0.00**	**5,000.00**	**32.56**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSJS - PI Jeff Sohl

Org Mgr: Sohl , Jeffrey E

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111480 - ANGEL FUNDING & FUNDING GAP												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**55,000.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,200.00**	**13,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	506.29	774.74	0.00	774.74	(774.74)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,083.71	0.00	3,083.71	(3,083.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	33,900.00	33,900.00	0.00	459.47	0.00	459.47	33,440.53	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	226.05	0.00	226.05	(226.05)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	87.30	0.00	87.30	(87.30)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8,902.46	445.00	9,347.46	(9,347.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,900.00**	**33,900.00**	**506.29**	**14,233.73**	**445.00**	**14,678.73**	**19,221.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,315.00	15,315.00	75.94	2,135.07	0.00	2,135.07	13,179.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,315.00**	**15,315.00**	**75.94**	**2,135.07**	**0.00**	**2,135.07**	**13,179.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111480		**117,415.00**	**117,415.00**	**582.23**	**16,368.80**	**445.00**	**16,813.80**	**100,601.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,806.42	21,806.42	0.00	0.00	0.00	0.00	21,806.42	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(2,786.00)	(2,786.00)	0.00	0.00	0.00	0.00	(2,786.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,196.00)	(20,196.00)	0.00	0.00	0.00	0.00	(20,196.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,610.00)	(1,610.00)	0.00	0.00	0.00	0.00	(1,610.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,785.58)**	**(2,785.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,785.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(212.28)	(212.28)	0.00	0.00	0.00	0.00	(212.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(212.28)**	**(212.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(212.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(84.51)	(84.51)	0.00	0.00	0.00	0.00	(84.51)	0.00	0.00	0.00	0.00
710Z	Travel-Other	84.51	84.51	0.00	0.00	0.00	0.00	84.51	0.00	0.00	0.00	0.00
7111	Supplies	(564.00)	(564.00)	0.00	0.00	0.00	0.00	(564.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(360.07)	(360.07)	0.00	0.00	0.00	0.00	(360.07)	0.00	0.00	0.00	0.00
7140	Postage	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,940.07	3,940.07	0.00	0.00	0.00	0.00	3,940.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**2.14**	**2.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B035 - Reducing the Capital Gap												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSJS - PI Jeff Sohl **Org Mgr: Sohl , Jeffrey E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B035 - Reducing the Capital Gap												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,633.00	19,633.00	0.00	0.00	0.00	0.00	19,633.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	4,769.04	0.00	4,769.04	(4,769.04)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,633.00**	**34,633.00**	**0.00**	**4,769.04**	**0.00**	**4,769.04**	**29,863.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,267.00	8,267.00	0.00	1,764.53	0.00	1,764.53	6,502.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,267.00**	**8,267.00**	**0.00**	**1,764.53**	**0.00**	**1,764.53**	**6,502.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,290.00	4,290.00	0.00	0.00	0.00	0.00	4,290.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	653.36	0.00	653.36	(653.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,290.00**	**4,290.00**	**0.00**	**653.36**	**0.00**	**653.36**	**3,636.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B035		**47,190.00**	**47,190.00**	**0.00**	**7,186.93**	**0.00**	**7,186.93**	**40,003.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B036 - Investors & Venture Capitalist												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,266.00	26,266.00	0.00	0.00	0.00	0.00	26,266.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	4,580.00	0.00	4,580.00	(4,580.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	4,769.04	0.00	4,769.04	(4,769.04)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,266.00**	**41,266.00**	**0.00**	**9,349.04**	**0.00**	**9,349.04**	**31,916.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,824.00	8,824.00	0.00	1,764.53	0.00	1,764.53	7,059.47	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	384.72	0.00	384.72	(384.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,824.00**	**8,824.00**	**0.00**	**2,149.25**	**0.00**	**2,149.25**	**6,674.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,010.00	5,010.00	0.00	0.00	0.00	0.00	5,010.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	1,149.83	0.00	1,149.83	(1,149.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,010.00**	**5,010.00**	**0.00**	**1,149.83**	**0.00**	**1,149.83**	**3,860.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B036		**55,100.00**	**55,100.00**	**0.00**	**12,648.12**	**0.00**	**12,648.12**	**42,451.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B185 - Lotus Website Development												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,374.00	29,374.00	0.00	0.00	0.00	0.00	29,374.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(5,300.00)	(5,300.00)	0.00	0.00	0.00	0.00	(5,300.00)	4,400.00	4,400.00	900.00	900.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	4,580.00	0.00	4,580.00	(4,580.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,880.95)	(1,880.95)	0.00	0.00	0.00	0.00	(1,880.95)	0.00	0.00	1,880.95	1,880.95
61SNSH	Student Labor	(1,626.00)	(1,626.00)	0.00	0.00	0.00	0.00	(1,626.00)	0.00	0.00	909.00	909.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,840.00	8,840.00	0.00	0.00	0.00	0.00	8,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,407.05**	**29,407.05**	**0.00**	**4,580.00**	**0.00**	**4,580.00**	**24,827.05**	**4,400.00**	**4,400.00**	**3,689.95**	**3,689.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSJS - PI Jeff Sohl **Org Mgr: Sohl , Jeffrey E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B185 - Lotus Website Development												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,660.81	1,660.81	0.00	0.00	0.00	0.00	1,660.81	369.60	369.60	233.59	233.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	384.72	0.00	384.72	(384.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,660.81**	**1,660.81**	**0.00**	**384.72**	**0.00**	**384.72**	**1,276.09**	**369.60**	**369.60**	**233.59**	**233.59**
Account Pool: 71 - Support												
7101	Out of State Travel	(150.52)	(150.52)	0.00	0.00	0.00	0.00	(150.52)	59.29	59.29	91.23	91.23
7112	Research Supplies	(591.87)	(591.87)	0.00	0.00	0.00	0.00	(591.87)	277.66	277.66	314.21	314.21
7140	Postage	(10.25)	(10.25)	0.00	0.00	0.00	0.00	(10.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(918.85)	(918.85)	0.00	0.00	0.00	0.00	(918.85)	519.35	519.35	399.50	399.50
7190	Business Meals-Meetgs (non travel)	(67.45)	(67.45)	0.00	0.00	0.00	0.00	(67.45)	0.00	0.00	24.25	24.25
71CZ	Other Expenses-Deductions	12,951.56	12,951.56	0.00	0.00	0.00	0.00	12,951.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,212.62**	**11,212.62**	**0.00**	**0.00**	**0.00**	**0.00**	**11,212.62**	**856.30**	**856.30**	**829.19**	**829.19**
Total Fund: 14B185		**42,280.48**	**42,280.48**	**0.00**	**4,964.72**	**0.00**	**4,964.72**	**37,315.76**	**5,625.90**	**5,625.90**	**4,752.73**	**4,752.73**
Fund: 14B186 - Lotus Venture Forms												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	4,769.04	0.00	4,769.04	(4,769.04)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,500.00**	**13,500.00**	**0.00**	**4,769.04**	**0.00**	**4,769.04**	**8,730.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,134.00	1,134.00	0.00	1,764.53	0.00	1,764.53	(630.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,134.00**	**1,134.00**	**0.00**	**1,764.53**	**0.00**	**1,764.53**	**(630.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	866.00	866.00	0.00	0.00	0.00	0.00	866.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**866.00**	**866.00**	**0.00**	**0.00**	**0.00**	**0.00**	**866.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B186		**15,500.00**	**15,500.00**	**0.00**	**6,533.57**	**0.00**	**6,533.57**	**8,966.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N046 - Tax Issues for Angel Investors												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,969.00	3,969.00	0.00	0.00	0.00	0.00	3,969.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	4,469.00	0.00	4,469.00	(4,469.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,469.00**	**4,469.00**	**0.00**	**4,469.00**	**0.00**	**4,469.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSJS - PI Jeff Sohl **Org Mgr: Sohl , Jeffrey E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N046 - Tax Issues for Angel Investors												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	375.00	375.00	(375.40)	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	375.40	375.40	0.00	375.40	(375.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**375.00**	**375.00**	**0.00**	**375.40**	**0.00**	**375.40**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,501.00	1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	1,501.58	0.00	1,501.58	(1,501.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,501.00**	**1,501.00**	**0.00**	**1,501.58**	**0.00**	**1,501.58**	**(0.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N046		**6,345.00**	**6,345.00**	**0.00**	**6,345.98**	**0.00**	**6,345.98**	**(0.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,793.00	11,793.00	0.00	0.00	0.00	0.00	11,793.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,715.25)	(3,715.25)	0.00	0.00	0.00	0.00	(3,715.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,577.75**	**8,577.75**	**0.00**	**0.00**	**0.00**	**0.00**	**8,577.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	422.84	422.84	0.00	0.00	0.00	0.00	422.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**422.84**	**422.84**	**0.00**	**0.00**	**0.00**	**0.00**	**422.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**12,000.59**	**12,000.59**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159HST - Small Business Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,120.00)	(9,120.00)	0.00	0.00	0.00	0.00	(9,120.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(51,820.00)**	**(51,820.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(51,820.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,963.00)	(3,963.00)	0.00	0.00	0.00	0.00	(3,963.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(3,963.00)**	**(3,963.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,963.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSJS - PI Jeff Sohl **Org Mgr: Sohl , Jeffrey E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159HST - Small Business Administration												
Account Pool: 71 - Support												
7101	Out of State Travel	(5,370.73)	(5,370.73)	0.00	0.00	0.00	0.00	(5,370.73)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(542.30)	(542.30)	0.00	0.00	0.00	0.00	(542.30)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(72,600.00)	(72,600.00)	0.00	0.00	0.00	0.00	(72,600.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(90.96)	(90.96)	0.00	0.00	0.00	0.00	(90.96)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(50,498.00)	(50,498.00)	0.00	0.00	0.00	0.00	(50,498.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(414.07)	(414.07)	0.00	0.00	0.00	0.00	(414.07)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(334.64)	(334.64)	0.00	0.00	0.00	0.00	(334.64)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	250,284.42	250,284.42	0.00	0.00	0.00	0.00	250,284.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**122,433.72**	**122,433.72**	**0.00**	**0.00**	**0.00**	**0.00**	**122,433.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159HST		**66,650.72**	**66,650.72**	**0.00**	**0.00**	**0.00**	**0.00**	**66,650.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,063.00	25,063.00	0.00	0.00	0.00	0.00	25,063.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,063.00**	**27,063.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,063.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,837.00	6,837.00	0.00	0.00	0.00	0.00	6,837.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,837.00**	**6,837.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,837.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,395.00	6,395.00	0.00	0.00	0.00	0.00	6,395.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,395.00**	**6,395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,395.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**50,295.00**	**50,295.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,295.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,600.00**	**15,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,147.00	1,147.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,147.00**	**1,147.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,147.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,275.00	5,275.00	0.00	0.00	0.00	0.00	5,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,275.00**	**5,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**22,022.00**	**22,022.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,022.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSJS - PI Jeff Sohl **Org Mgr: Sohl , Jeffrey E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166HST - Environmental Protection Agcy												
Fund: 166HST - Environmental Protection Agcy												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(13,958.49)	(13,958.49)	0.00	0.00	0.00	0.00	(13,958.49)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	44,442.49	44,442.49	0.00	0.00	0.00	0.00	44,442.49	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,584.00)	(25,584.00)	0.00	0.00	0.00	0.00	(25,584.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,100.00)	(2,100.00)	0.00	0.00	0.00	0.00	(2,100.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.84	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,131.51	3,131.51	0.00	0.00	0.00	0.00	3,131.51	0.00	0.00	0.00	0.00
7111	Supplies	(977.19)	(977.19)	0.00	0.00	0.00	0.00	(977.19)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,732.33)	(1,732.33)	0.00	0.00	0.00	0.00	(1,732.33)	0.00	0.00	0.00	0.00
7140	Postage	(1,621.99)	(1,621.99)	0.00	0.00	0.00	0.00	(1,621.99)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166HST		**1.22**	**1.22**	**0.00**	**0.00**	**0.00**	**0.00**	**1.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJS1 - PI Jeff Sohl												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	690.75	0.00	690.75	(690.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**690.75**	**0.00**	**690.75**	**(690.75)**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	58.02	0.00	58.02	(58.02)	0.00	0.00	840.00	840.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**58.02**	**0.00**	**58.02**	**(58.02)**	**0.00**	**0.00**	**840.00**	**840.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSJS - PI Jeff Sohl **Org Mgr: Sohl , Jeffrey E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEJS1 - PI Jeff Sohl												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.40	241.40	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931.50	2,931.50	484.95	484.95
711100	Supplies-General	0.00	36,198.35	0.00	407.00	0.00	407.00	35,791.35	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	26.45	0.00	26.45	(26.45)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	109.00	0.00	109.00	(109.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**36,198.35**	**0.00**	**640.45**	**0.00**	**640.45**	**35,557.90**	**3,271.90**	**3,271.90**	**484.95**	**484.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.00	2,049.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,049.00**	**2,049.00**
Total Fund: 1DEJS1		**0.00**	**36,198.35**	**0.00**	**1,389.22**	**0.00**	**1,389.22**	**34,809.13**	**3,271.90**	**3,271.90**	**13,373.95**	**13,373.95**
Total Org: UEDSJS		**439,802.15**	**476,000.50**	**582.23**	**55,437.34**	**445.00**	**55,882.34**	**420,118.16**	**8,897.80**	**8,897.80**	**18,126.68**	**18,126.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECJH - PI Ju-Chin Huang

Org Mgr: Huang , Ju-Chin

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111538 - Joint Hydrographic Center												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**8,000.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	672.00	0.00	0.00	0.00	0.00	672.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	504.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**672.00**	**504.00**	**504.00**	**0.00**	**504.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	146.30	0.00	146.30	(146.30)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	628.00	0.00	0.00	0.00	0.00	628.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	212.40	212.40	0.00	212.40	(212.40)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.27	0.00	5.27	(5.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.00**	**1,328.00**	**212.40**	**363.97**	**0.00**	**363.97**	**964.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	4,500.00	3,022.38	3,090.59	0.00	3,090.59	1,409.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**4,500.00**	**3,022.38**	**3,090.59**	**0.00**	**3,090.59**	**1,409.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111538		**1.00**	**14,500.00**	**9,738.78**	**9,958.56**	**0.00**	**9,958.56**	**4,541.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111548 - Valuation of Beach Erosion Control												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,500.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	704.00	704.00	0.00	0.00	0.00	0.00	704.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**704.00**	**704.00**	**0.00**	**0.00**	**0.00**	**0.00**	**704.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,600.80	1,600.80	0.00	1,600.80	(1,600.80)	0.00	0.00	0.00	0.00
711200	Research Supplies	17,624.00	17,624.00	0.00	0.00	0.00	0.00	17,624.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,624.00**	**25,624.00**	**1,600.80**	**1,600.80**	**0.00**	**1,600.80**	**24,023.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECJH - PI Ju-Chin Huang **Org Mgr: Huang , Ju-Chin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111548 - Valuation of Beach Erosion Control												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,672.00	15,672.00	720.36	720.36	0.00	720.36	14,951.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,672.00**	**15,672.00**	**720.36**	**720.36**	**0.00**	**720.36**	**14,951.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111548		**55,000.00**	**55,000.00**	**2,321.16**	**2,321.16**	**0.00**	**2,321.16**	**52,678.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111556 - Econ. Val. of Beach Erosion Control												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,000.00**	**20,000.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111556		**20,000.00**	**20,000.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJH1 - PI Ju-Chin Huang												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.18	20.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.80	17.80	228.50	228.50
711100	Supplies-General	0.00	5,170.52	0.00	0.00	0.00	0.00	5,170.52	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,170.52**	**0.00**	**5,100.00**	**0.00**	**5,100.00**	**70.52**	**167.80**	**167.80**	**1,848.68**	**1,848.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,313.00	3,313.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,313.00**	**3,313.00**
Total Fund: 1DEJH1		**0.00**	**5,170.52**	**0.00**	**5,100.00**	**0.00**	**5,100.00**	**70.52**	**167.80**	**167.80**	**5,161.68**	**5,161.68**
Total Org: UEECJH		**75,001.00**	**94,670.52**	**12,059.94**	**23,879.72**	**0.00**	**23,879.72**	**70,790.80**	**167.80**	**167.80**	**5,161.68**	**5,161.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECON - Economics Department **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE3HA - History of Economics Society												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.95	18.95	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	60.06	0.00	60.06	(60.06)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	5.10
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.72	238.72	219.66	219.66
714005	Postage-Campus Mail Services	0.00	0.00	0.00	171.32	0.00	171.32	(171.32)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(341.10)	(1,687.04)	0.00	(1,687.04)	1,687.04	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.45	1,749.45	82.17	82.17
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(341.10)**	**(1,395.66)**	**0.00**	**(1,395.66)**	**1,395.66**	**2,007.12**	**2,007.12**	**306.93**	**306.93**
Total Fund: 1DE3HA		**0.00**	**0.00**	**(341.10)**	**(1,395.66)**	**0.00**	**(1,395.66)**	**1,395.66**	**2,007.12**	**2,007.12**	**306.93**	**306.93**
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	44,000.00	44,000.00	0.00	48,000.00	0.00	48,000.00	(4,000.00)	90,500.00	90,500.00	45,500.00	45,500.00
611F15	Fac Tenure Track AAUP (UNH)	915,530.00	1,017,209.00	115,143.40	929,143.12	0.00	929,143.12	88,065.88	930,737.00	930,737.00	791,104.00	791,104.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,675.09)	(67,675.09)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	66,500.00	66,500.00	0.00	15,350.00	0.00	15,350.00	51,150.00	59,580.00	59,580.00	37,000.00	37,000.00
611PXM	[NSE] Supplemental-Other-Misc	10,500.00	10,500.00	2,496.00	53,048.55	0.00	53,048.55	(42,548.55)	47,800.00	47,800.00	11,800.00	11,800.00
613N60	Graduate Miscellaneous	8,000.00	8,000.00	0.00	9,875.00	0.00	9,875.00	(1,875.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
617F10	Operating Staff	31,356.00	32,916.00	3,165.00	32,916.00	0.00	32,916.00	0.00	31,356.00	31,356.00	29,967.00	29,967.00
617PLG	Operating Staff-Longevity	0.00	1,329.00	126.60	1,316.64	0.00	1,316.64	12.36	1,254.24	1,254.24	702.35	702.35
Subtotal Account Pool: 61		**1,075,886.00**	**1,180,454.00**	**120,931.00**	**1,089,649.31**	**0.00**	**1,089,649.31**	**90,804.69**	**1,108,552.15**	**1,108,552.15**	**916,073.35**	**916,073.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	331,413.00	353,520.70	41,407.95	353,520.85	0.00	353,520.85	(0.15)	359,256.58	359,256.58	294,634.22	294,634.22
65YP10	Nonstatus Benefit Distr (Fica)	6,468.00	12,323.99	220.30	5,856.03	0.00	5,856.03	6,467.96	10,385.24	10,385.24	4,158.14	4,158.14
Subtotal Account Pool: 65		**337,881.00**	**365,844.69**	**41,628.25**	**359,376.88**	**0.00**	**359,376.88**	**6,467.81**	**369,641.82**	**369,641.82**	**298,792.36**	**298,792.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECON - Economics Department **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.18	84.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,292.73	15,292.73	11,595.19	11,595.19
710100	Out-of-State Travel	0.00	0.00	2,331.29	8,397.39	0.00	8,397.39	(8,397.39)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.45	1,236.45	2,348.96	2,348.96
710200	Foreign Travel	0.00	0.00	0.00	1,944.71	0.00	1,944.71	(1,944.71)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	25,200.00	26,700.00	0.00	0.00	0.00	0.00	26,700.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977.49	4,977.49	6,484.03	6,484.03
711100	Supplies-General	0.00	0.00	452.13	2,041.11	0.00	2,041.11	(2,041.11)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	2,800.00	0.00	1,684.98	0.00	1,684.98	1,115.02	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,875.30	2,911.31	0.00	2,911.31	(2,911.31)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107.75	3,107.75	1,695.16	1,695.16
713000	Printing & Copying-General	2,300.00	2,300.00	678.56	5,038.58	0.00	5,038.58	(2,738.58)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	0.00	14,500.00	1,321.84	15,833.65	0.00	15,833.65	(1,333.65)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701.89	7,701.89	7,698.30	7,698.30
718000	Telecom-General	7,150.00	7,680.00	0.00	0.00	0.00	0.00	7,680.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	478.27	5,713.43	0.00	5,713.43	(5,713.43)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	245.56	3,037.40	0.00	3,037.40	(3,037.40)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.69	516.69	376.93	376.93
719000	Business Meals-Meetings-Non Travel	0.00	300.00	313.34	1,085.36	0.00	1,085.36	(785.36)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	985.00	899.00	899.00
719100	Membership Dues & Fees	0.00	0.00	386.00	1,191.00	0.00	1,191.00	(1,191.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,650.00**	**54,280.00**	**8,082.29**	**49,098.92**	**0.00**	**49,098.92**	**5,181.08**	**34,123.00**	**34,123.00**	**31,181.75**	**31,181.75**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,669.00	10,669.00	0.00	0.00
721100	Assistantships	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	2,940.00	0.00	2,940.00	(2,940.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**11,400.00**	**11,400.00**	**0.00**	**2,940.00**	**0.00**	**2,940.00**	**8,460.00**	**10,669.00**	**10,669.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**1,459,817.00**	**1,611,978.69**	**170,641.54**	**1,501,065.11**	**0.00**	**1,501,065.11**	**110,913.58**	**1,522,985.97**	**1,522,985.97**	**1,246,047.46**	**1,246,047.46**
Total Org: UEECON		**1,459,817.00**	**1,611,978.69**	**170,300.44**	**1,499,669.45**	**0.00**	**1,499,669.45**	**112,309.24**	**1,524,993.09**	**1,524,993.09**	**1,246,354.39**	**1,246,354.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEEHST - WSBE Closed CUFS Orgs

Org Mgr: Grimard-Goss , Cindy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE314 - PI Internal Research Support												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118.85	1,118.85
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,208.85**	**1,208.85**
Total Fund: 1DE314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,208.85**	**1,208.85**
Total Org: UEEHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,208.85**	**1,208.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEEMBA - Executive MBA **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	13,000.00	13,000.00	0.00	25,750.00	0.00	25,750.00	(12,750.00)	13,100.00	13,100.00	31,300.00	31,300.00
611PXM	[NSE] Supplemental-Other-Misc	875.00	875.00	1,657.74	9,625.00	0.00	9,625.00	(8,750.00)	9,625.00	9,625.00	18,625.00	18,625.00
615F10	PAT	19,375.00	20,345.00	1,956.25	20,345.00	0.00	20,345.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,250.00**	**64,220.00**	**3,613.99**	**56,055.00**	**0.00**	**56,055.00**	**8,165.00**	**22,725.00**	**22,725.00**	**49,925.00**	**49,925.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,781.00	7,120.75	684.70	7,120.87	0.00	7,120.87	(0.12)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,166.00	4,137.50	139.25	2,971.50	0.00	2,971.50	1,166.00	1,908.89	1,908.89	4,193.72	4,193.72
Subtotal Account Pool: 65		**7,947.00**	**11,258.25**	**823.95**	**10,092.37**	**0.00**	**10,092.37**	**1,165.88**	**1,908.89**	**1,908.89**	**4,193.72**	**4,193.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEEMBA - Executive MBA **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
71	Support	0.00	(9,860.00)	0.00	0.00	0.00	0.00	(9,860.00)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.52	1,018.52	70.50	70.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,229.18	18,229.18	4,427.65	4,427.65
710100	Out-of-State Travel	0.00	0.00	0.00	14,902.73	0.00	14,902.73	(14,902.73)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,859.41	21,859.41	47,707.99	47,707.99
710200	Foreign Travel	26,000.00	26,000.00	3,500.00	13,923.41	0.00	13,923.41	12,076.59	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,800.00	11,080.00	0.00	11,080.00	(11,080.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842.00	4,842.00	13,489.26	13,489.26
710400	Student or Non-Emp Travel	7,000.00	7,000.00	(1,452.00)	4,441.75	0.00	4,441.75	2,558.25	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,925.73	41,925.73	42,202.47	42,202.47
711100	Supplies-General	25,000.00	29,600.00	259.60	6,727.07	0.00	6,727.07	22,872.93	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,350.00	2,350.00	0.00	1,299.88	0.00	1,299.88	1,050.12	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	99.95	0.00	99.95	(99.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,866.11	11,866.11	13,369.00	13,369.00
713000	Printing & Copying-General	10,100.00	13,400.00	990.74	13,309.48	0.00	13,309.48	90.52	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639.26	1,639.26	2,152.59	2,152.59
714000	Postage-General	100.00	100.00	0.00	203.90	0.00	203.90	(103.90)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	2,300.00	2,300.00	4.46	31.54	0.00	31.54	2,268.46	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	106.63	820.85	0.00	820.85	(820.85)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	638.00	0.00	638.00	(638.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.34	1,124.34	528.00	528.00
716100	Rentals & Leases-General	0.00	0.00	0.00	858.50	0.00	858.50	(858.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	117.20	117.20	0.00	117.20	(117.20)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	611.82	611.82	0.00	611.82	(611.82)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,991.00	25,991.00	1,475.00	1,475.00
717200	Other Professional Services-General	25,000.00	20,000.00	0.00	23,800.00	0.00	23,800.00	(3,800.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.65	346.65	369.35	369.35
718000	Telecom-General	425.00	425.00	0.00	(3.61)	0.00	(3.61)	428.61	0.00	0.00	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	18.62	18.62	0.00	18.62	(18.62)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.64	62.33	0.00	62.33	(62.33)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,184.55	189,184.55	215,189.58	215,189.58
719000	Business Meals-Meetings-Non Travel	2,300.00	2,300.00	626.77	5,300.83	0.00	5,300.83	(3,000.83)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	1,415.00	1,170.50	1,170.50
719100	Membership Dues & Fees	1,300.00	1,300.00	30.00	850.75	0.00	850.75	449.25	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,095.94	80,095.94	34,755.48	34,755.48
71C100	Advertising (Non-Employment)	53,000.00	53,000.00	0.00	24,837.27	0.00	24,837.27	28,162.73	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	26,703.00	35,973.88	0.00	35,973.88	(35,973.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**171,875.00**	**164,915.00**	**33,322.48**	**159,981.15**	**0.00**	**159,981.15**	**4,933.85**	**399,537.69**	**399,537.69**	**376,907.37**	**376,907.37**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,147.60	3,147.60
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,147.60**	**3,147.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEEMBA - Executive MBA **Org Mgr: Grimard-Goss , Cindy L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General											
Account Pool: 75 - Reserves - Budget Only											
7500 Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000	**213,072.00**	**240,393.25**	**37,760.42**	**226,128.52**	**0.00**	**226,128.52**	**14,264.73**	**424,171.58**	**424,171.58**	**434,173.69**	**434,173.69**
Total Org: UEEMBA	**213,072.00**	**240,393.25**	**37,760.42**	**226,128.52**	**0.00**	**226,128.52**	**14,264.73**	**424,171.58**	**424,171.58**	**434,173.69**	**434,173.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEEXDP - Executive Development Program **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE253 - Executive Development Program												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	8,550.00	8,550.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00	18,100.00	76,075.00	76,075.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,957.79	71,957.79
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,574.30	13,574.30	14,165.68	14,165.68
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.58	150.58	283.23	283.23
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	12,250.00	12,250.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.82	842.82
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,224.88**	**38,224.88**	**184,309.52**	**184,309.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,615.28	4,615.28	29,281.84	29,281.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.66	2,070.66	8,247.68	8,247.68
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,685.94**	**6,685.94**	**37,529.52**	**37,529.52**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	473.65	473.65
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.53	8,244.53
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,771.16	55,771.16	244.13	244.13
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	8,304.92	8,304.92
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,513.41	28,513.41	35,070.37	35,070.37
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.48	435.48	6,611.18	6,611.18
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.05	1,404.05	3,509.80	3,509.80
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,993.84	5,993.84	8,777.88	8,777.88
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	250.00	250.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,420.00	30,420.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,818.83	52,818.83	173,623.33	173,623.33
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	2,865.00	2,865.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,863.94	6,863.94
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.75	238.75	73.14	73.14
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,160.52**	**146,160.52**	**285,431.87**	**285,431.87**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,997.03	50,997.03
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,997.03**	**50,997.03**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,915.56	55,915.56	197,000.00	197,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,915.56**	**55,915.56**	**197,000.00**	**197,000.00**
Total Fund: 1AE253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246,986.90**	**246,986.90**	**765,267.94**	**765,267.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEEXDP - Executive Development Program **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	3,048.75	21,600.00	0.00	21,600.00	(21,600.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	33,500.00	3,100.00	66,538.00	0.00	66,538.00	(33,038.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	14,830.00	15,583.00	1,469.72	15,582.32	0.00	15,582.32	0.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,830.00**	**94,083.00**	**7,618.47**	**103,720.32**	**0.00**	**103,720.32**	**(9,637.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	3,780.00	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	5,191.00	5,453.81	514.40	5,453.79	0.00	5,453.79	0.02	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,403.59	516.50	7,403.60	0.00	7,403.60	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,191.00**	**16,637.40**	**1,030.90**	**12,857.39**	**0.00**	**12,857.39**	**3,780.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,366.21	0.00	1,366.21	(1,366.21)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	665.01	0.00	665.01	(665.01)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	240.00	3,282.10	0.00	3,282.10	(3,282.10)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	145.00	1,495.72	0.00	1,495.72	(1,495.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	31,979.00	307,644.00	5,312.91	12,706.21	0.00	12,706.21	294,937.79	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	972.00	0.00	972.00	(972.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,048.99	2,357.06	0.00	2,357.06	(2,357.06)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	10.88	0.00	10.88	(10.88)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,029.95	0.00	1,029.95	(1,029.95)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.32	195.32	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	264.00	264.00	0.00	264.00	(264.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	165.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	40,085.93	46,238.86	0.00	46,238.86	(46,238.86)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	649.45	0.00	649.45	(649.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,979.00**	**324,644.00**	**47,261.83**	**72,054.45**	**0.00**	**72,054.45**	**252,589.55**	**195.32**	**195.32**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	(66,426.00)	0.00	0.00	0.00	0.00	(66,426.00)	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	67,596.00	0.00	0.00	0.00	0.00	67,596.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**1,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,170.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**52,000.00**	**436,534.40**	**58,411.20**	**191,132.16**	**0.00**	**191,132.16**	**245,402.24**	**195.32**	**195.32**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Total Org: UEEXDP	**52,000.00**	**436,534.40**	**58,411.20**	**191,132.16**	**0.00**	**191,132.16**	**245,402.24**	**247,182.22**	**247,182.22**	**765,267.94**	**765,267.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGMBA - CPS GMBA **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	56,416.00	0.00	0.00	0.00	0.00	56,416.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	1,185.16	47,000.00	0.00	47,000.00	(47,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	770.92	24,916.00	0.00	24,916.00	(24,916.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**56,416.00**	**1,956.08**	**71,916.00**	**0.00**	**71,916.00**	**(15,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,040.94	164.31	6,040.93	0.00	6,040.93	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**6,040.94**	**164.31**	**6,040.93**	**0.00**	**6,040.93**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	146.10	1,517.35	0.00	1,517.35	(1,517.35)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	921.15	3,223.07	0.00	3,223.07	(3,223.07)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,500.00**	**1,067.25**	**4,915.42**	**0.00**	**4,915.42**	**584.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**0.00**	**67,956.94**	**3,187.64**	**82,872.35**	**0.00**	**82,872.35**	**(14,915.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEGMBA		**0.00**	**67,956.94**	**3,187.64**	**82,872.35**	**0.00**	**82,872.35**	**(14,915.41)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGPGA - PI George Abraham **Org Mgr: Abraham , George T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,500.00)	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,800.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(9,650.00)	(9,650.00)	0.00	0.00	0.00	0.00	(9,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.53	50.53	0.00	0.00	0.00	0.00	50.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.53**	**50.53**	**0.00**	**0.00**	**0.00**	**0.00**	**50.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(71.82)	(71.82)	0.00	0.00	0.00	0.00	(71.82)	0.00	0.00	0.00	0.00
7111	Supplies	(171.50)	(171.50)	0.00	0.00	0.00	0.00	(171.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(65.03)	(65.03)	0.00	0.00	0.00	0.00	(65.03)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(25,600.00)	(25,600.00)	0.00	0.00	0.00	0.00	(25,600.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(15,476.43)	(15,476.43)	0.00	0.00	0.00	0.00	(15,476.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	40,708.00	40,708.00	0.00	0.00	0.00	0.00	40,708.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(676.78)**	**(676.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(676.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**23.75**	**23.75**	**0.00**	**0.00**	**0.00**	**0.00**	**23.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEGPGA		**23.75**	**23.75**	**0.00**	**0.00**	**0.00**	**0.00**	**23.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGRDP - Graduate and Executive Programs **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE3FP - Executive Programs Liquor												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	31.50	0.00	31.50	(31.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,757.32	3,757.32	1,951.17	1,951.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	332.04	2,156.77	0.00	2,156.77	(2,156.77)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52	20.52
Subtotal Account Pool: 71		**0.00**	**0.00**	**332.04**	**2,188.27**	**0.00**	**2,188.27**	**(2,188.27)**	**3,757.32**	**3,757.32**	**1,971.69**	**1,971.69**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.00	486.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**486.00**	**486.00**
Total Fund: 1DE3FP		**0.00**	**0.00**	**332.04**	**2,188.27**	**0.00**	**2,188.27**	**(2,188.27)**	**3,757.32**	**3,757.32**	**2,457.69**	**2,457.69**
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,355.00	1,355.00	0.00	0.00	0.00	0.00	1,355.00	1,355.00	1,355.00	0.00	0.00
615F10	PAT	102,775.00	110,415.00	10,616.75	110,415.00	0.00	110,415.00	0.00	38,750.00	38,750.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,384.16	4,384.16	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	247.50	1,686.01	0.00	1,686.01	(686.01)	215.65	215.65	10,504.69	10,504.69
61SNSH	Student Labor	1,500.00	1,500.00	0.00	553.00	0.00	553.00	947.00	1,972.25	1,972.25	3,060.63	3,060.63
61SNWS	College Work Study	800.00	800.00	0.00	845.04	0.00	845.04	(45.04)	735.97	735.97	767.08	767.08
Subtotal Account Pool: 61		**107,430.00**	**115,070.00**	**10,864.25**	**113,499.05**	**0.00**	**113,499.05**	**1,570.95**	**47,413.03**	**47,413.03**	**14,332.40**	**14,332.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,971.00	38,645.25	3,715.87	38,645.36	0.00	38,645.36	(0.11)	14,665.53	14,665.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	198.00	339.63	20.79	141.63	0.00	141.63	198.00	131.95	131.95	882.41	882.41
Subtotal Account Pool: 65		**36,169.00**	**38,984.88**	**3,736.66**	**38,786.99**	**0.00**	**38,786.99**	**197.89**	**14,797.48**	**14,797.48**	**882.41**	**882.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGRDP - Graduate and Executive Programs **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
71	Support	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	435.31	435.31	100.00	100.00
710000	In-State Travel	0.00	0.00	0.00	260.12	0.00	260.12	(260.12)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,338.82	6,338.82	6,950.22	6,950.22
710100	Out-of-State Travel	0.00	0.00	0.00	2,195.21	0.00	2,195.21	(2,195.21)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.47	297.47	2,087.88	2,087.88
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	400.00	4,150.00	0.00	4,150.00	(4,150.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.18	2,072.18	7,001.99	7,001.99
711100	Supplies-General	4,500.00	14,000.00	28.65	5,119.75	0.00	5,119.75	8,880.25	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	21,291.85	0.00	10,959.95	0.00	10,959.95	10,331.90	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,999.90	16,999.90	6,357.94	6,357.94
713000	Printing & Copying-General	16,200.00	16,200.00	203.80	24,705.68	0.00	24,705.68	(8,505.68)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.38	87.38	287.05	287.05
714000	Postage-General	0.00	0.00	0.00	345.85	0.00	345.85	(345.85)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	47.68	277.29	0.00	277.29	(277.29)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00	191.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	36.00	36.00
716100	Rentals & Leases-General	0.00	0.00	85.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,787.48	4,787.48	16,061.07	16,061.07
717200	Other Professional Services-General	5,000.00	5,000.00	500.00	3,362.80	0.00	3,362.80	1,637.20	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.84	5,710.84	5,779.67	5,779.67
718000	Telecom-General	5,225.00	5,225.00	0.00	324.69	0.00	324.69	4,900.31	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	285.13	3,415.56	0.00	3,415.56	(3,415.56)	0.00	0.00	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	64.97	212.38	0.00	212.38	(212.38)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	231.79	900.13	0.00	900.13	(900.13)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.82	890.82	2,904.63	2,904.63
719000	Business Meals-Meetings-Non Travel	900.00	900.00	0.00	484.13	0.00	484.13	415.87	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00	404.96	404.96
719100	Membership Dues & Fees	810.00	810.00	0.00	775.75	0.00	775.75	34.25	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.44	772.44	0.00	0.00
71C100	Advertising (Non-Employment)	3,500.00	3,500.00	0.00	2,410.12	0.00	2,410.12	1,089.88	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	7,059.97	14,785.17	0.00	14,785.17	(14,785.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,335.00**	**79,126.85**	**10,206.99**	**76,309.58**	**0.00**	**76,309.58**	**2,817.27**	**41,698.64**	**41,698.64**	**50,912.41**	**50,912.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**185,934.00**	**233,181.73**	**24,807.90**	**228,595.62**	**0.00**	**228,595.62**	**4,586.11**	**103,909.15**	**103,909.15**	**66,127.22**	**66,127.22**
Total Org: UEGRDP		**185,934.00**	**233,181.73**	**25,139.94**	**230,783.89**	**0.00**	**230,783.89**	**2,397.84**	**107,666.47**	**107,666.47**	**68,584.91**	**68,584.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGRNT - Grants Unbilled AR

Org Mgr: Grimard-Goss , Cindy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,858.67	13,858.67	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	294.50	0.00	294.50	(294.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**294.50**	**0.00**	**294.50**	**(294.50)**	**13,858.67**	**13,858.67**	**0.00**	**0.00**
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**294.50**	**0.00**	**294.50**	**(294.50)**	**13,858.67**	**13,858.67**	**0.00**	**0.00**
Total Org: UEGRNT		**0.00**	**0.00**	**0.00**	**294.50**	**0.00**	**294.50**	**(294.50)**	**13,858.67**	**13,858.67**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHMGT - Hospitality Management Department **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DE357 - Gourmet Dinner I												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(189.80)	(189.80)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.65	1,661.65	456.15	456.15
711100	Supplies-General	0.00	0.00	0.00	(325.00)	0.00	(325.00)	325.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.97	72.97
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.10	85.10
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(325.00)**	**0.00**	**(325.00)**	**325.00**	**1,746.65**	**1,746.65**	**424.42**	**424.42**
Total Fund: 1DE357		**0.00**	**0.00**	**0.00**	**(325.00)**	**0.00**	**(325.00)**	**325.00**	**1,746.65**	**1,746.65**	**424.42**	**424.42**
Fund: 1GE009 - Hotel Administration Fund												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.74	670.74	105.18	105.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.59	614.59	221.67	221.67
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	1,010.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.00)	(135.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.12	924.12	961.21	961.21
711100	Supplies-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.55	185.55	408.64	408.64
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.20	48.20
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.35	23.35	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.91	99.91	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.50	670.50	480.00	480.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**475.00**	**(475.00)**	**4,063.76**	**4,063.76**	**2,224.90**	**2,224.90**
Total Fund: 1GE009		**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**475.00**	**(475.00)**	**4,063.76**	**4,063.76**	**2,224.90**	**2,224.90**
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	95,580.00	95,580.00	9,565.20	70,620.60	0.00	70,620.60	24,959.40	95,580.00	95,580.00	92,960.00	92,960.00
611F15	Fac Tenure Track AAUP (UNH)	295,280.00	252,910.00	75,226.20	289,408.80	0.00	289,408.80	(36,498.80)	256,364.00	256,364.00	229,280.00	229,280.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,713.71)	(17,713.71)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	13,500.00	13,500.00	0.00	21,000.00	0.00	21,000.00	(7,500.00)	8,500.00	8,500.00	4,000.00	4,000.00
611PXM	[NSE] Supplemental-Other-Misc	9,000.00	9,000.00	384.60	13,563.85	0.00	13,563.85	(4,563.85)	9,000.00	9,000.00	9,000.00	9,000.00
617F10	Operating Staff	25,584.00	28,205.00	2,712.00	28,234.76	0.00	28,234.76	(29.76)	24,919.40	24,919.40	23,805.80	23,805.80
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	885.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.18	952.18
Subtotal Account Pool: 61		**438,944.00**	**399,195.00**	**87,888.00**	**422,828.01**	**0.00**	**422,828.01**	**(23,633.01)**	**376,649.69**	**376,649.69**	**360,882.98**	**360,882.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	112,303.00	135,892.46	30,626.20	135,892.57	0.00	135,892.57	(0.11)	128,133.52	128,133.52	117,655.63	117,655.63
65YP10	Nonstatus Benefit Distr (Fica)	1,890.00	4,793.36	32.30	2,903.27	0.00	2,903.27	1,890.09	1,469.93	1,469.93	1,246.40	1,246.40
Subtotal Account Pool: 65		**114,193.00**	**140,685.82**	**30,658.50**	**138,795.84**	**0.00**	**138,795.84**	**1,889.98**	**129,603.45**	**129,603.45**	**118,902.03**	**118,902.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHMGT - Hospitality Management Department **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.70	214.70	939.65	939.65
710000	In-State Travel	0.00	0.00	362.18	877.14	0.00	877.14	(877.14)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.81	3,224.81	5,054.47	5,054.47
710100	Out-of-State Travel	0.00	0.00	0.00	1,453.54	0.00	1,453.54	(1,453.54)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	500.00	1,188.00	0.00	1,188.00	(1,188.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(733.32)	759.66	0.00	759.66	(759.66)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	7,200.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	250.00	0.00	0.00	0.00	0.00	250.00	1,287.32	1,287.32	478.90	478.90
711100	Supplies-General	0.00	0.00	302.28	504.16	0.00	504.16	(504.16)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	700.00	0.00	192.95	0.00	192.95	507.05	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.99	1,614.99	1,674.54	1,674.54
713000	Printing & Copying-General	1,600.00	1,600.00	95.78	1,430.48	0.00	1,430.48	169.52	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	0.00	4,300.00	308.10	4,739.82	0.00	4,739.82	(439.82)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345.61	2,345.61	2,842.35	2,842.35
718000	Telecom-General	2,950.00	2,950.00	0.00	(0.19)	0.00	(0.19)	2,950.19	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	171.27	2,066.94	0.00	2,066.94	(2,066.94)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	28.95	287.24	0.00	287.24	(287.24)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.07	499.07	75.42	75.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	473.85	716.47	0.00	716.47	(716.47)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	1,675.00	100.00	100.00
719100	Membership Dues & Fees	0.00	900.00	225.00	1,732.50	0.00	1,732.50	(832.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,750.00**	**16,850.00**	**1,779.09**	**15,993.71**	**0.00**	**15,993.71**	**856.29**	**10,995.50**	**10,995.50**	**11,165.33**	**11,165.33**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**564,887.00**	**556,730.82**	**120,325.59**	**577,617.56**	**0.00**	**577,617.56**	**(20,886.74)**	**517,248.64**	**517,248.64**	**490,950.34**	**490,950.34**
Total Org: UEHMGT		**564,887.00**	**556,730.82**	**120,325.59**	**577,767.56**	**0.00**	**577,767.56**	**(21,036.74)**	**523,059.05**	**523,059.05**	**493,599.66**	**493,599.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHTJD - PI Joseph Durocher **Org Mgr: Durocher Jr , Joseph**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,360.00)**	**(3,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(267.24)	(267.24)	0.00	0.00	0.00	0.00	(267.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(267.24)**	**(267.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(267.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(131.88)	(131.88)	0.00	0.00	0.00	0.00	(131.88)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,684.17)	(5,684.17)	0.00	0.00	0.00	0.00	(5,684.17)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(4,230.16)	(4,230.16)	0.00	0.00	0.00	0.00	(4,230.16)	0.00	0.00	0.00	0.00
7111	Supplies	(10,155.34)	(10,155.34)	0.00	0.00	0.00	0.00	(10,155.34)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(298.14)	(298.14)	0.00	0.00	0.00	0.00	(298.14)	0.00	0.00	0.00	0.00
7140	Postage	(12.25)	(12.25)	0.00	0.00	0.00	0.00	(12.25)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(214.34)	(214.34)	0.00	0.00	0.00	0.00	(214.34)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
71A1	Electricity	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,869.72**	**28,869.72**	**0.00**	**0.00**	**0.00**	**0.00**	**28,869.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(21,228.25)	(21,228.25)	0.00	0.00	0.00	0.00	(21,228.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(21,228.25)**	**(21,228.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,228.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**4,014.23**	**4,014.23**	**0.00**	**0.00**	**0.00**	**0.00**	**4,014.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJD1 - PI Joseph Durocher												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.00	1,196.00	196.40	196.40
711100	Supplies-General	0.00	35.73	0.00	0.00	0.00	0.00	35.73	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Subtotal Account Pool: 71		**0.00**	**35.73**	**0.00**	**0.00**	**0.00**	**0.00**	**35.73**	**1,196.00**	**1,196.00**	**646.40**	**646.40**
Total Fund: 1DEJD1		**0.00**	**35.73**	**0.00**	**0.00**	**0.00**	**0.00**	**35.73**	**1,196.00**	**1,196.00**	**646.40**	**646.40**
Total Org: UEHTJD		**4,014.23**	**4,049.96**	**0.00**	**0.00**	**0.00**	**0.00**	**4,049.96**	**1,196.00**	**1,196.00**	**646.40**	**646.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMGMT - Management Department **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	54,000.00	54,000.00	0.00	50,000.00	0.00	50,000.00	4,000.00	54,000.00	54,000.00	108,877.44	108,877.44
611F15	Fac Tenure Track AAUP (UNH)	759,410.00	638,655.00	131,226.00	638,654.80	0.00	638,654.80	0.20	698,516.00	698,516.00	485,147.00	485,147.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,453.26)	(39,453.26)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	164,400.00	164,400.00	0.00	91,240.00	0.00	91,240.00	73,160.00	97,284.00	97,284.00	68,100.00	68,100.00
611PXM	[NSE] Supplemental-Other-Misc	26,600.00	26,600.00	384.60	41,663.85	0.00	41,663.85	(15,063.85)	32,270.00	32,270.00	14,600.00	14,600.00
617F10	Operating Staff	13,426.00	14,036.00	1,323.75	14,035.00	0.00	14,035.00	1.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,017,836.00**	**897,691.00**	**132,934.35**	**835,963.65**	**0.00**	**835,963.65**	**61,727.35**	**842,616.74**	**842,616.74**	**676,724.44**	**676,724.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	270,494.00	245,941.43	46,392.42	245,941.70	0.00	245,941.70	(0.27)	258,988.26	258,988.26	203,359.98	203,359.98
65YP10	Nonstatus Benefit Distr (Fica)	11,844.00	23,007.92	32.30	11,163.93	0.00	11,163.93	11,843.99	10,882.47	10,882.47	6,946.85	6,946.85
Subtotal Account Pool: 65		**282,338.00**	**268,949.35**	**46,424.72**	**257,105.63**	**0.00**	**257,105.63**	**11,843.72**	**269,870.73**	**269,870.73**	**210,306.83**	**210,306.83**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.85	204.85	404.30	404.30
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,240.81	5,240.81	6,679.02	6,679.02
710100	Out-of-State Travel	0.00	0.00	3,478.48	6,105.58	0.00	6,105.58	(6,105.58)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,746.19	3,746.19	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,262.02	0.00	1,262.02	(1,262.02)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	587.98	2,047.98	0.00	2,047.98	(2,047.98)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	16,200.00	16,400.00	0.00	0.00	0.00	0.00	16,400.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	299.89	0.00	299.89	(299.89)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,833.85	3,833.85	1,776.34	1,776.34
711100	Supplies-General	0.00	0.00	50.00	1,318.12	0.00	1,318.12	(1,318.12)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	890.45	0.00	890.45	(890.45)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	202.75	0.00	202.75	(202.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.08	1,614.08	1,372.46	1,372.46
713000	Printing & Copying-General	1,300.00	1,300.00	143.45	1,407.08	0.00	1,407.08	(107.08)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	0.00	4,300.00	449.82	4,757.67	0.00	4,757.67	(457.67)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.38	45.38	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.41	0.00	13.41	(13.41)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	52.96	104.31	0.00	104.31	(104.31)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,674.98	4,674.98	4,768.09	4,768.09
718000	Telecom-General	4,375.00	4,375.00	0.00	(15.11)	0.00	(15.11)	4,390.11	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	362.77	4,316.04	0.00	4,316.04	(4,316.04)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	55.36	550.91	0.00	550.91	(550.91)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.20	166.20	846.26	846.26
719000	Business Meals-Meetings-Non Travel	0.00	0.00	685.24	1,121.19	0.00	1,121.19	(1,121.19)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	115.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,875.00**	**26,375.00**	**5,981.06**	**24,567.29**	**0.00**	**24,567.29**	**1,807.71**	**19,936.34**	**19,936.34**	**15,846.47**	**15,846.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMGMT - Management Department **Org Mgr: Grimard-Goss , Cindy L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.00	1,392.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,392.00**	**1,392.00**
Total Fund: 1UE000	**1,322,049.00**	**1,193,015.35**	**185,340.13**	**1,117,636.57**	**0.00**	**1,117,636.57**	**75,378.78**	**1,132,423.81**	**1,132,423.81**	**904,269.74**	**904,269.74**
Total Org: UEMGMT	**1,322,049.00**	**1,193,015.35**	**185,340.13**	**1,117,636.57**	**0.00**	**1,117,636.57**	**75,378.78**	**1,132,423.81**	**1,132,423.81**	**904,269.74**	**904,269.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKCG - PI Charles Gross

Org Mgr: Gross , Charles W

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,341.00	24,341.00	0.00	0.00	0.00	0.00	24,341.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,341.00**	**24,341.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,341.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,709.00	4,709.00	0.00	0.00	0.00	0.00	4,709.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,709.00**	**4,709.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,709.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,550.00**	**5,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**34,600.00**	**34,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMKCG		**34,600.00**	**34,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,600.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKTG - Marketing Department **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	175,150.00	175,150.00	17,076.60	189,000.00	0.00	189,000.00	(13,850.00)	208,821.77	208,821.77	172,350.00	172,350.00
611F15	Fac Tenure Track AAUP (UNH)	404,440.00	355,610.00	40,531.80	355,610.00	0.00	355,610.00	0.00	276,691.13	276,691.13	179,140.00	179,140.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,512.78)	(16,512.78)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	17,500.00	17,500.00
611PXM	[NSE] Supplemental-Other-Misc	15,000.00	15,000.00	384.60	26,683.85	0.00	26,683.85	(11,683.85)	6,500.00	6,500.00	9,000.00	9,000.00
617F10	Operating Staff	13,426.00	14,037.00	1,323.75	14,036.00	0.00	14,036.00	1.00	26,852.00	26,852.00	25,624.00	25,624.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Subtotal Account Pool: 61		**614,016.00**	**565,797.00**	**59,316.75**	**585,329.85**	**0.00**	**585,329.85**	**(19,532.85)**	**508,392.12**	**508,392.12**	**403,614.00**	**403,614.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	146,254.00	195,526.10	20,626.28	195,526.22	0.00	195,526.22	(0.12)	174,204.15	174,204.15	128,218.76	128,218.76
65YP10	Nonstatus Benefit Distr (Fica)	1,764.00	4,005.44	32.30	2,241.37	0.00	2,241.37	1,764.07	1,049.93	1,049.93	2,226.02	2,226.02
Subtotal Account Pool: 65		**148,018.00**	**199,531.54**	**20,658.58**	**197,767.59**	**0.00**	**197,767.59**	**1,763.95**	**175,254.08**	**175,254.08**	**130,444.78**	**130,444.78**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00	433.00	3,123.04	3,123.04
710100	Out-of-State Travel	0.00	0.00	0.00	1,194.52	0.00	1,194.52	(1,194.52)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.90	680.90	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,477.51	0.00	1,477.51	(1,477.51)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.23	374.23	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(150.00)	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.12	96.12	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.16	639.16	1,141.82	1,141.82
711100	Supplies-General	0.00	0.00	29.97	769.73	0.00	769.73	(769.73)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	955.95	0.00	955.95	(955.95)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	172.00	2,338.95	0.00	2,338.95	(2,338.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.58	809.58	287.45	287.45
713000	Printing & Copying-General	1,100.00	1,100.00	58.22	525.48	0.00	525.48	574.52	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	0.00	5,400.00	685.67	4,160.02	0.00	4,160.02	1,239.98	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.64	45.64	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.99	2,007.99	2,107.60	2,107.60
718000	Telecom-General	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	105.99	1,216.15	0.00	1,216.15	(1,216.15)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.84	395.68	0.00	395.68	(395.68)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.00	331.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.71	0.00	25.71	(25.71)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.40	675.40	1,040.00	1,040.00
719100	Membership Dues & Fees	0.00	0.00	655.24	1,188.74	0.00	1,188.74	(1,188.74)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,350.00**	**15,750.00**	**1,574.93**	**14,998.44**	**0.00**	**14,998.44**	**751.56**	**6,093.02**	**6,093.02**	**7,699.91**	**7,699.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,175.00**	**1,175.00**
Total Fund: 1UE000		**772,384.00**	**781,078.54**	**81,550.26**	**798,095.88**	**0.00**	**798,095.88**	**(17,017.34)**	**689,739.22**	**689,739.22**	**542,933.69**	**542,933.69**
Total Org: UEMKTG		**772,384.00**	**781,078.54**	**81,550.26**	**798,095.88**	**0.00**	**798,095.88**	**(17,017.34)**	**689,739.22**	**689,739.22**	**542,933.69**	**542,933.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNAK - PI Allen Kaufman

Org Mgr: Kaufman , Allen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,644.00	4,644.00	0.00	0.00	0.00	0.00	4,644.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,644.00)	(4,644.00)	0.00	0.00	0.00	0.00	(4,644.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.73	0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.31	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**1.04**	**1.04**	**0.00**	**0.00**	**0.00**	**0.00**	**1.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEAK1 - PI Allen Kaufman												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	5,068.00	0.00	0.00	0.00	0.00	5,068.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,068.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,068.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DEAK1		**0.00**	**5,068.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,068.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMNAK		**1.04**	**5,069.04**	**0.00**	**0.00**	**0.00**	**0.00**	**5,069.04**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNCB - PI Carole Barnett **Org Mgr: Barnett , Carole K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DECB1 - PI Carole Barnett											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DECB1	**0.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMNCB	**0.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNMM - PI Michael Merenda **Org Mgr: Merenda , Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	39,655.00	39,655.00	0.00	0.00	0.00	0.00	39,655.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43,155.00**	**43,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,155.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,306.73	3,306.73	0.00	0.00	0.00	0.00	3,306.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,306.73**	**3,306.73**	**0.00**	**0.00**	**0.00**	**0.00**	**3,306.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,527.27	1,527.27	0.00	0.00	0.00	0.00	1,527.27	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,011.00	8,011.00	0.00	0.00	0.00	0.00	8,011.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,538.27**	**9,538.27**	**0.00**	**0.00**	**0.00**	**0.00**	**9,538.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,080.00	6,080.00	0.00	0.00	0.00	0.00	6,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,080.00**	**6,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,080.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**62,080.00**	**62,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,080.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N016 - NH Economic Development Plan												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Total Fund: 14N016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Fund: 1DEMM1 - PI Michael Merenda												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	821.00	0.00	0.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**821.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DEMM1		**0.00**	**821.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMNMM		**62,080.00**	**62,901.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,901.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNRG - PI Ross Gittell

Org Mgr: Gittell , Ross J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G013 - NH Economic Development Plan												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(4,093.00)	(4,093.00)	0.00	0.00	0.00	0.00	(4,093.00)	0.00	0.00	4,093.00	4,093.00
611NZ0	Faculty Unallocated Budget(BudOnly)	37,040.50	37,040.50	0.00	0.00	0.00	0.00	37,040.50	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(2,306.00)	(2,306.00)	0.00	0.00	0.00	0.00	(2,306.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(30,413.00)	(30,413.00)	0.00	0.00	0.00	0.00	(30,413.00)	0.00	0.00	4,000.00	4,000.00
613N60	Graduate Miscellaneous	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,660.00)	(4,660.00)	0.00	0.00	0.00	0.00	(4,660.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(468.50)	(468.50)	0.00	0.00	0.00	0.00	(468.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,093.00**	**8,093.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473.48	1,473.48	336.00	336.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,473.48**	**1,473.48**	**336.00**	**336.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,017.15)	(2,017.15)	0.00	0.00	0.00	0.00	(2,017.15)	0.00	0.00	885.76	885.76
7104	Non-Employee-Student Travel	(133.88)	(133.88)	0.00	0.00	0.00	0.00	(133.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,607.00	2,607.00	0.00	0.00	0.00	0.00	2,607.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,573.43)	(1,573.43)	0.00	0.00	0.00	0.00	(1,573.43)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,005.54)	(1,005.54)	0.00	0.00	0.00	0.00	(1,005.54)	0.00	0.00	40.00	40.00
7130	Printing and Copying	(1,060.82)	(1,060.82)	0.00	0.00	0.00	0.00	(1,060.82)	0.00	0.00	0.00	0.00
7140	Postage	(107.58)	(107.58)	0.00	0.00	0.00	0.00	(107.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(88.31)	(88.31)	0.00	0.00	0.00	0.00	(88.31)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(197.00)	(197.00)	0.00	0.00	0.00	0.00	(197.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,576.71	3,576.71	0.00	0.00	0.00	0.00	3,576.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925.76**	**925.76**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(28.02)	(28.02)	0.00	0.00	0.00	0.00	(28.02)	667.98	667.98	1,813.46	1,813.46
Subtotal Account Pool: 76		**(28.02)**	**(28.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.02)**	**667.98**	**667.98**	**1,813.46**	**1,813.46**
Total Fund: 13G013		**(28.02)**	**(28.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.02)**	**2,141.46**	**2,141.46**	**31,168.22**	**31,168.22**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNRG - PI Ross Gittell **Org Mgr: Gittell , Ross J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(307.76)	(307.76)	0.00	0.00	0.00	0.00	(307.76)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**96.24**	**96.24**	**0.00**	**0.00**	**0.00**	**0.00**	**96.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24.38	24.38	0.00	0.00	0.00	0.00	24.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**24.38**	**24.38**	**0.00**	**0.00**	**0.00**	**0.00**	**24.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**120.62**	**120.62**	**0.00**	**0.00**	**0.00**	**0.00**	**120.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,645.00	8,645.00	0.00	0.00	0.00	0.00	8,645.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(4,630.60)	(4,630.60)	0.00	0.00	0.00	0.00	(4,630.60)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,014.40**	**5,014.40**	**0.00**	**0.00**	**0.00**	**0.00**	**5,014.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	738.00	738.00	0.00	0.00	0.00	0.00	738.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**738.00**	**738.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(509.15)	(509.15)	0.00	0.00	0.00	0.00	(509.15)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(84.50)	(84.50)	0.00	0.00	0.00	0.00	(84.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	311.00	311.00	0.00	0.00	0.00	0.00	311.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,537.42)	(1,537.42)	0.00	0.00	0.00	0.00	(1,537.42)	0.00	0.00	100.00	100.00
7130	Printing and Copying	(56.18)	(56.18)	0.00	0.00	0.00	0.00	(56.18)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(66.54)	(66.54)	0.00	0.00	0.00	0.00	(66.54)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(62.01)	(62.01)	0.00	0.00	0.00	0.00	(62.01)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,495.20**	**2,495.20**	**0.00**	**0.00**	**0.00**	**0.00**	**2,495.20**	**0.00**	**0.00**	**100.00**	**100.00**
Total Fund: 14NHST		**8,247.60**	**8,247.60**	**0.00**	**0.00**	**0.00**	**0.00**	**8,247.60**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 1DERG1 - PI Ross Gittell												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.89	193.89	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNRG - PI Ross Gittell **Org Mgr: Gittell , Ross J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DERG1 - PI Ross Gittell												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.81	781.81	167.60	167.60
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.08	841.08	693.40	693.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00	0.00	0.00
711100	Supplies-General	0.00	6,364.35	0.00	0.00	0.00	0.00	6,364.35	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	70.50	0.00	70.50	(70.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,364.35**	**0.00**	**70.50**	**0.00**	**70.50**	**6,293.85**	**1,855.78**	**1,855.78**	**861.00**	**861.00**
Total Fund: 1DERG1		**0.00**	**6,364.35**	**0.00**	**70.50**	**0.00**	**70.50**	**6,293.85**	**1,855.78**	**1,855.78**	**861.00**	**861.00**
Total Org: UEMNRG		**8,340.20**	**14,704.55**	**0.00**	**70.50**	**0.00**	**70.50**	**14,634.05**	**3,997.24**	**3,997.24**	**32,129.22**	**32,129.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMSAC - Master of Science in Accounting

Org Mgr: Grimard-Goss , Cindy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.58	2,860.58
711100	Supplies-General	2,000.00	2,000.00	0.00	143.00	0.00	143.00	1,857.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.30	205.30	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	172.30	0.00	172.30	(72.30)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.69	186.69
714000	Postage-General	0.00	0.00	0.00	1,222.71	0.00	1,222.71	(1,222.71)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.25	107.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	208.50	0.00	208.50	(208.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.50	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.26	884.26	429.78	429.78
71C100	Advertising (Non-Employment)	350.00	350.00	0.00	102.00	0.00	102.00	248.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,450.00**	**2,450.00**	**0.00**	**1,849.01**	**0.00**	**1,849.01**	**600.99**	**1,089.56**	**1,089.56**	**3,584.30**	**3,584.30**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**2,450.00**	**2,450.00**	**0.00**	**1,849.01**	**0.00**	**1,849.01**	**600.99**	**1,089.56**	**1,089.56**	**4,334.30**	**4,334.30**
Total Org: UEMSAC		**2,450.00**	**2,450.00**	**0.00**	**1,849.01**	**0.00**	**1,849.01**	**600.99**	**1,089.56**	**1,089.56**	**4,334.30**	**4,334.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPMBA - Part-time MBA Program

Org Mgr: Grimard-Goss , Cindy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(56,416.00)	0.00	0.00	0.00	0.00	(56,416.00)	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	75,000.00	75,000.00	4,360.00	19,010.00	0.00	19,010.00	55,990.00	31,166.00	31,166.00	40,200.00	40,200.00
611PXM	[NSE] Supplemental-Other-Misc	4,600.00	4,600.00	530.60	8,875.00	0.00	8,875.00	(4,275.00)	13,100.00	13,100.00	33,963.00	33,963.00
615F10	PAT	30,000.00	31,550.00	3,177.75	33,309.65	0.00	33,309.65	(1,759.65)	23,319.64	23,319.64	24,842.82	24,842.82
617F10	Operating Staff	21,899.00	22,113.00	0.00	17,828.48	0.00	17,828.48	4,284.52	15,134.55	15,134.55	7,431.75	7,431.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,444.13	25,444.13	13,566.00	13,566.00
61U000	Salary Offset Account	0.00	(1,764.00)	0.00	0.00	0.00	0.00	(1,764.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**131,499.00**	**75,083.00**	**8,068.35**	**79,023.13**	**0.00**	**79,023.13**	**(3,940.13)**	**108,164.32**	**108,164.32**	**120,003.57**	**120,003.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,165.00	17,898.34	1,112.22	17,898.54	0.00	17,898.54	(0.20)	13,074.46	13,074.46	10,973.45	10,973.45
65YP10	Nonstatus Benefit Distr (Fica)	6,686.00	9,028.34	410.81	2,342.35	0.00	2,342.35	6,685.99	5,855.62	5,855.62	7,369.23	7,369.23
Subtotal Account Pool: 65		**24,851.00**	**26,926.68**	**1,523.03**	**20,240.89**	**0.00**	**20,240.89**	**6,685.79**	**18,930.08**	**18,930.08**	**18,342.68**	**18,342.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPMBA - Part-time MBA Program **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
71	Support	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.60	346.60	2,389.15	2,389.15
710000	In-State Travel	0.00	0.00	0.00	317.60	0.00	317.60	(317.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.30	389.30	1,348.53	1,348.53
710100	Out-of-State Travel	0.00	0.00	0.00	500.44	0.00	500.44	(500.44)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.36	1,259.36
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	2,000.00	2,000.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,686.43	51,686.43	1,648.56	1,648.56
711100	Supplies-General	3,500.00	3,500.00	50.00	895.38	0.00	895.38	2,604.62	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,200.00	1,200.00	0.00	1,134.87	0.00	1,134.87	65.13	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,455.90	4,455.90	4,746.73	4,746.73
713000	Printing & Copying-General	2,200.00	2,200.00	1,453.77	9,366.80	0.00	9,366.80	(7,166.80)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.93	172.93	2,823.87	2,823.87
714000	Postage-General	100.00	100.00	0.00	12.15	0.00	12.15	87.85	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	550.00	550.00	0.00	1.26	0.00	1.26	548.74	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	60.04	60.04	0.00	60.04	(60.04)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	2.20	2.20	0.00	2.20	(2.20)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.45	393.45	7.49	7.49
718000	Telecom-General	375.00	375.00	0.00	(6.56)	0.00	(6.56)	381.56	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	83.75	967.00	0.00	967.00	(967.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,943.10	6,943.10	4,150.82	4,150.82
719000	Business Meals-Meetings-Non Travel	6,700.00	6,700.00	1,942.06	3,918.36	0.00	3,918.36	2,781.64	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	193.00	193.00
719100	Membership Dues & Fees	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.94	202.94	0.00	0.00
719200	Employee Recruiting-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,687.93	21,687.93	50,090.92	50,090.92
71C100	Advertising (Non-Employment)	30,000.00	30,000.00	0.00	8,045.84	0.00	8,045.84	21,954.16	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	250.00	3,956.70	0.00	3,956.70	(3,956.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,975.00**	**44,975.00**	**3,841.82**	**29,822.08**	**0.00**	**29,822.08**	**15,152.92**	**86,898.58**	**86,898.58**	**70,873.43**	**70,873.43**
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	2,399.98	0.00	2,399.98	(2,399.98)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	2,760.00	3,750.00	3,750.00
722300	Other Financial Aid	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,850.00**	**2,850.00**	**0.00**	**2,399.98**	**0.00**	**2,399.98**	**450.02**	**2,760.00**	**2,760.00**	**3,750.00**	**3,750.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.85	3,595.85
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,595.85**	**3,595.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPMBA - Part-time MBA Program **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**205,175.00**	**149,834.68**	**13,433.20**	**131,486.08**	**0.00**	**131,486.08**	**18,348.60**	**216,752.98**	**216,752.98**	**216,565.53**	**216,565.53**
Total Org: UEPMBA		**205,175.00**	**149,834.68**	**13,433.20**	**131,486.08**	**0.00**	**131,486.08**	**18,348.60**	**216,752.98**	**216,752.98**	**216,565.53**	**216,565.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPPAV - WSBE Variance Pool

Org Mgr: Grimard-Goss , Cindy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(435,598.00)	(435,598.00)	0.00	0.00	0.00	0.00	(435,598.00)	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	4,464.00	192,588.00	0.00	0.00	0.00	0.00	192,588.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	296.00	296.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	1,341.00	1,341.00	0.00	0.00	0.00	0.00	1,341.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(24,180.00)	(24,180.00)	0.00	0.00	0.00	0.00	(24,180.00)	0.00	0.00	0.00	0.00
61U220	Operating Staff	20,642.00	23,826.00	0.00	0.00	0.00	0.00	23,826.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	7,321.00	7,321.00	0.00	0.00	0.00	0.00	7,321.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(425,714.00)**	**(234,406.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(234,406.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**(425,714.00)**	**(234,406.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(234,406.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEPPAV		**(425,714.00)**	**(234,406.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(234,406.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPPCI - WSBE Continuing Increases **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	8,877.00	8,877.00	0.00	0.00	0.00	0.00	8,877.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	21,676.00	20,176.00	0.00	0.00	0.00	0.00	20,176.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	14,451.00	13,451.00	0.00	0.00	0.00	0.00	13,451.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	153,242.00	(8,562.00)	0.00	0.00	0.00	0.00	(8,562.00)	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	8,243.00	3,773.00	0.00	0.00	0.00	0.00	3,773.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	5,495.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	9,006.00	(344.00)	0.00	0.00	0.00	0.00	(344.00)	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	3,440.00	3,440.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	6,004.00	(3,476.00)	0.00	0.00	0.00	0.00	(3,476.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	7,225.00	3,393.00	0.00	0.00	0.00	0.00	3,393.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	4,817.00	(1,492.00)	0.00	0.00	0.00	0.00	(1,492.00)	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	12,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**254,501.00**	**40,261.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,261.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**254,501.00**	**40,261.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,261.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEPPCI		**254,501.00**	**40,261.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,261.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPPFB - WSBE Fringe Benefit Pool

Org Mgr: Grimard-Goss , Cindy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	397.70	0.00	397.70	(397.70)	7,621.92	7,621.92	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(223,682.17)	0.00	0.00	0.00	0.00	(223,682.17)	(76,156.26)	(76,156.26)	0.00	0.00
65YO70	Self Supporting-Budget Only	213,598.00	216,418.00	0.00	0.00	0.00	0.00	216,418.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(67,060.38)	0.00	0.00	0.00	0.00	(67,060.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**213,598.00**	**(74,324.55)**	**0.00**	**397.70**	**0.00**	**397.70**	**(74,722.25)**	**(68,534.34)**	**(68,534.34)**	**0.00**	**0.00**
Total Fund: 1UE000		**213,598.00**	**(74,324.55)**	**0.00**	**397.70**	**0.00**	**397.70**	**(74,722.25)**	**(68,534.34)**	**(68,534.34)**	**0.00**	**0.00**
Total Org: UEPPFB		**213,598.00**	**(74,324.55)**	**0.00**	**397.70**	**0.00**	**397.70**	**(74,722.25)**	**(68,534.34)**	**(68,534.34)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPPLG - WSBE Longevity Pool

Org Mgr: Grimard-Goss , Cindy L

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	4,434.00	199.00	0.00	0.00	0.00	0.00	199.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**4,434.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000	**4,434.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEPPLG	**4,434.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBDC - Small Business Development Center **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	21,924.50	21,924.50	0.00	0.00	0.00	0.00	21,924.50	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,446.49	12,446.49	0.00	0.00	0.00	0.00	12,446.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,370.99**	**34,370.99**	**0.00**	**0.00**	**0.00**	**0.00**	**34,370.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,608.40	7,608.40	0.00	0.00	0.00	0.00	7,608.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,608.40**	**7,608.40**	**0.00**	**0.00**	**0.00**	**0.00**	**7,608.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,009.61	15,009.61	0.00	0.00	0.00	0.00	15,009.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,709.61**	**20,709.61**	**0.00**	**0.00**	**0.00**	**0.00**	**20,709.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	16,611.00	16,611.00	0.00	0.00	0.00	0.00	16,611.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**16,611.00**	**16,611.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,611.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**79,300.00**	**79,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	129,499.03	129,499.03	0.00	0.00	0.00	0.00	129,499.03	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,156.00	15,156.00	0.00	0.00	0.00	0.00	15,156.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,814.91	8,814.91	0.00	0.00	0.00	0.00	8,814.91	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,687.08	9,687.08	0.00	0.00	0.00	0.00	9,687.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**163,157.02**	**163,157.02**	**0.00**	**0.00**	**0.00**	**0.00**	**163,157.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,834.07	44,834.07	0.00	0.00	0.00	0.00	44,834.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**44,834.07**	**44,834.07**	**0.00**	**0.00**	**0.00**	**0.00**	**44,834.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	8,366.00	8,366.00	0.00	0.00	0.00	0.00	8,366.00	0.00	0.00	0.00	0.00
7170	Consulting	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	35,447.06	35,447.06	0.00	0.00	0.00	0.00	35,447.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**44,863.06**	**44,863.06**	**0.00**	**0.00**	**0.00**	**0.00**	**44,863.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	50,570.85	50,570.85	0.00	0.00	0.00	0.00	50,570.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**50,570.85**	**50,570.85**	**0.00**	**0.00**	**0.00**	**0.00**	**50,570.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**303,425.00**	**303,425.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,425.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	33,250.00	33,250.00	0.00	0.00	0.00	0.00	33,250.00	0.00	0.00	0.00	0.00

Org: UESBDC - Small Business Development Center **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**33,250.00**	**33,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,685.00	2,685.00	0.00	0.00	0.00	0.00	2,685.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,685.00**	**2,685.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,470.00**	**3,470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**39,405.00**	**39,405.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,405.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(51,258.42)	(51,258.42)	0.00	0.00	0.00	0.00	(51,258.42)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	464,051.95	464,051.95	0.00	0.00	0.00	0.00	464,051.95	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,044.88)	(13,044.88)	0.00	0.00	0.00	0.00	(13,044.88)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	41,352.11	41,352.11	0.00	0.00	0.00	0.00	41,352.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**441,100.76**	**441,100.76**	**0.00**	**0.00**	**0.00**	**0.00**	**441,100.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	142,292.30	142,292.30	0.00	0.00	0.00	0.00	142,292.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**142,292.30**	**142,292.30**	**0.00**	**0.00**	**0.00**	**0.00**	**142,292.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(107.72)	(107.72)	0.00	0.00	0.00	0.00	(107.72)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,700.59	8,700.59	0.00	0.00	0.00	0.00	8,700.59	0.00	0.00	0.00	0.00
7111	Supplies	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,732.94)	(2,732.94)	0.00	0.00	0.00	0.00	(2,732.94)	0.00	0.00	0.00	0.00
7140	Postage	(458.52)	(458.52)	0.00	0.00	0.00	0.00	(458.52)	0.00	0.00	0.00	0.00
7172	Other Professional Services	3,726.72	3,726.72	0.00	0.00	0.00	0.00	3,726.72	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,571.88)	(3,571.88)	0.00	0.00	0.00	0.00	(3,571.88)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(3,049.00)	(3,049.00)	0.00	0.00	0.00	0.00	(3,049.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,884.59	12,884.59	0.00	0.00	0.00	0.00	12,884.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,431.84**	**14,431.84**	**0.00**	**0.00**	**0.00**	**0.00**	**14,431.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,084.60	2,084.60	0.00	0.00	0.00	0.00	2,084.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,084.60**	**2,084.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,084.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5.18	5.18	0.00	0.00	0.00	0.00	5.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5.18**	**5.18**	**0.00**	**0.00**	**0.00**	**0.00**	**5.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**599,914.68**	**599,914.68**	**0.00**	**0.00**	**0.00**	**0.00**	**599,914.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												

Org: UESBDC - Small Business Development Center **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,511.75)	(13,511.75)	0.00	0.00	0.00	0.00	(13,511.75)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,943.10	28,943.10	0.00	0.00	0.00	0.00	28,943.10	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,406.76)	(3,406.76)	0.00	0.00	0.00	0.00	(3,406.76)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,399.52)	(7,399.52)	0.00	0.00	0.00	0.00	(7,399.52)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,496.00	3,496.00	0.00	0.00	0.00	0.00	3,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,121.07**	**8,121.07**	**0.00**	**0.00**	**0.00**	**0.00**	**8,121.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,438.09)	(1,438.09)	0.00	0.00	0.00	0.00	(1,438.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,438.09)**	**(1,438.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,438.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,284.21)	(1,284.21)	0.00	0.00	0.00	0.00	(1,284.21)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,905.44)	(1,905.44)	0.00	0.00	0.00	0.00	(1,905.44)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(89.00)	(89.00)	0.00	0.00	0.00	0.00	(89.00)	0.00	0.00	0.00	0.00
7111	Supplies	(4,943.68)	(4,943.68)	0.00	0.00	0.00	0.00	(4,943.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(10,624.16)	(10,624.16)	0.00	0.00	0.00	0.00	(10,624.16)	0.00	0.00	0.00	0.00
7140	Postage	(994.94)	(994.94)	0.00	0.00	0.00	0.00	(994.94)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(161.91)	(161.91)	0.00	0.00	0.00	0.00	(161.91)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,819.50)	(2,819.50)	0.00	0.00	0.00	0.00	(2,819.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,192.46)	(5,192.46)	0.00	0.00	0.00	0.00	(5,192.46)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(440.92)	(440.92)	0.00	0.00	0.00	0.00	(440.92)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(1,335.00)	(1,335.00)	0.00	0.00	0.00	0.00	(1,335.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(57.29)	(57.29)	0.00	0.00	0.00	0.00	(57.29)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,151.49**	**10,151.49**	**0.00**	**0.00**	**0.00**	**0.00**	**10,151.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,333.00	3,333.00	0.00	0.00	0.00	0.00	3,333.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,333.00**	**3,333.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,333.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**20,167.47**	**20,167.47**	**0.00**	**0.00**	**0.00**	**0.00**	**20,167.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 71 - Support												
710Z	Travel-Other	3,773.00	3,773.00	0.00	0.00	0.00	0.00	3,773.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,955.00	28,955.00	0.00	0.00	0.00	0.00	28,955.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,728.00**	**32,728.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,728.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,272.00	3,272.00	0.00	0.00	0.00	0.00	3,272.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,272.00**	**3,272.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,272.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBDC - Small Business Development Center **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	76,395.36	76,395.36	0.00	0.00	0.00	0.00	76,395.36	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,752.00	4,752.00	0.00	0.00	0.00	0.00	4,752.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**81,147.36**	**81,147.36**	**0.00**	**0.00**	**0.00**	**0.00**	**81,147.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,938.56	20,938.56	0.00	0.00	0.00	0.00	20,938.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,938.56**	**20,938.56**	**0.00**	**0.00**	**0.00**	**0.00**	**20,938.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,430.00	3,430.00	0.00	0.00	0.00	0.00	3,430.00	0.00	0.00	0.00	0.00
7170	Consulting	19,200.00	19,200.00	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	52,726.08	52,726.08	0.00	0.00	0.00	0.00	52,726.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**75,356.08**	**75,356.08**	**0.00**	**0.00**	**0.00**	**0.00**	**75,356.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,324.00	17,324.00	0.00	0.00	0.00	0.00	17,324.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,324.00**	**17,324.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,324.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**194,766.00**	**194,766.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194,766.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159HST - Small Business Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,757.80	16,757.80	0.00	0.00	0.00	0.00	16,757.80	0.00	0.00	0.00	0.00
615F10	PAT	(107,405.89)	(107,405.89)	0.00	0.00	0.00	0.00	(107,405.89)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	552,470.70	552,470.70	0.00	0.00	0.00	0.00	552,470.70	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,230.09)	(10,230.09)	0.00	0.00	0.00	0.00	(10,230.09)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	89,645.00	89,645.00	0.00	0.00	0.00	0.00	89,645.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,304.25)	(10,304.25)	0.00	0.00	0.00	0.00	(10,304.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,413.00)	(1,413.00)	0.00	0.00	0.00	0.00	(1,413.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	44,091.59	44,091.59	0.00	0.00	0.00	0.00	44,091.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**573,611.86**	**573,611.86**	**0.00**	**0.00**	**0.00**	**0.00**	**573,611.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	166,169.54	166,169.54	0.00	0.00	0.00	0.00	166,169.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**166,169.54**	**166,169.54**	**0.00**	**0.00**	**0.00**	**0.00**	**166,169.54**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBDC - Small Business Development Center **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159HST - Small Business Administration												
Account Pool: 71 - Support												
7100	In-State Travel	(7,450.50)	(7,450.50)	0.00	0.00	0.00	0.00	(7,450.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,005.61)	(7,005.61)	0.00	0.00	0.00	0.00	(7,005.61)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,743.45)	(2,743.45)	0.00	0.00	0.00	0.00	(2,743.45)	0.00	0.00	0.00	0.00
710Z	Travel-Other	77,270.00	77,270.00	0.00	0.00	0.00	0.00	77,270.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,584.77)	(9,584.77)	0.00	0.00	0.00	0.00	(9,584.77)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,301.66)	(2,301.66)	0.00	0.00	0.00	0.00	(2,301.66)	0.00	0.00	0.00	0.00
7140	Postage	(2,064.53)	(2,064.53)	0.00	0.00	0.00	0.00	(2,064.53)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(868.65)	(868.65)	0.00	0.00	0.00	0.00	(868.65)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(753.00)	(753.00)	0.00	0.00	0.00	0.00	(753.00)	0.00	0.00	0.00	0.00
7170	Consulting	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(16,499.75)	(16,499.75)	0.00	0.00	0.00	0.00	(16,499.75)	0.00	0.00	0.00	0.00
7180	Telecommunications	(19,174.09)	(19,174.09)	0.00	0.00	0.00	0.00	(19,174.09)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(170.01)	(170.01)	0.00	0.00	0.00	0.00	(170.01)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(129.98)	(129.98)	0.00	0.00	0.00	0.00	(129.98)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	310,875.39	310,875.39	0.00	0.00	0.00	0.00	310,875.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**337,635.39**	**337,635.39**	**0.00**	**0.00**	**0.00**	**0.00**	**337,635.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	416,108.00	416,108.00	0.00	0.00	0.00	0.00	416,108.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**416,108.00**	**416,108.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416,108.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	11,935.00	11,935.00	0.00	0.00	0.00	0.00	11,935.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,935.00**	**11,935.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,935.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	252,267.21	252,267.21	0.00	0.00	0.00	0.00	252,267.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**252,267.21**	**252,267.21**	**0.00**	**0.00**	**0.00**	**0.00**	**252,267.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159HST		**1,757,727.00**	**1,757,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,757,727.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	35,708.45	35,708.45	0.00	0.00	0.00	0.00	35,708.45	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,708.45**	**35,708.45**	**0.00**	**0.00**	**0.00**	**0.00**	**35,708.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,274.21	12,274.21	0.00	0.00	0.00	0.00	12,274.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,274.21**	**12,274.21**	**0.00**	**0.00**	**0.00**	**0.00**	**12,274.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,596.34	9,596.34	0.00	0.00	0.00	0.00	9,596.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,596.34**	**9,596.34**	**0.00**	**0.00**	**0.00**	**0.00**	**9,596.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**57,579.00**	**57,579.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,579.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UESBDC - Small Business Development Center **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	6,186.15	6,186.15	0.00	0.00	0.00	0.00	6,186.15	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,623.16	52,623.16	0.00	0.00	0.00	0.00	52,623.16	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,632.41)	(14,632.41)	0.00	0.00	0.00	0.00	(14,632.41)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,233.11	5,233.11	0.00	0.00	0.00	0.00	5,233.11	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	152,819.00	152,819.00	0.00	0.00	0.00	0.00	152,819.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**202,229.01**	**202,229.01**	**0.00**	**0.00**	**0.00**	**0.00**	**202,229.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,991.97	67,991.97	0.00	0.00	0.00	0.00	67,991.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**67,991.97**	**67,991.97**	**0.00**	**0.00**	**0.00**	**0.00**	**67,991.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	76,279.73	76,279.73	0.00	0.00	0.00	0.00	76,279.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**76,279.73**	**76,279.73**	**0.00**	**0.00**	**0.00**	**0.00**	**76,279.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**346,500.71**	**346,500.71**	**0.00**	**0.00**	**0.00**	**0.00**	**346,500.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.08	359.08
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565.00**	**565.00**	**359.08**	**359.08**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.46	47.46	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.46**	**47.46**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBDC - Small Business Development Center **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE265 - SBDC Programs												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.65	320.65	10.85	10.85
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.84	1,516.84
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	229.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60	27.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.71	2,331.71	1,194.09	1,194.09
711100	Supplies-General	0.00	(8,656.81)	0.00	0.00	0.00	0.00	(8,656.81)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925.86	3,925.86	5,467.82	5,467.82
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,661.04	3,661.04	33.00	33.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.42	428.42
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.92	1,096.92	2,361.15	2,361.15
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,883.44	4,883.44	548.37	548.37
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.96	1,034.96	1,554.15	1,554.15
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,397.94	14,397.94	11,126.91	11,126.91
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00	30.00	30.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.80	360.80	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,162.00	0.00	1,162.00	(1,162.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	228.42	0.00	228.42	(228.42)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00	3,516.61	3,516.61
Subtotal Account Pool: 71		**0.00**	**(8,656.81)**	**0.00**	**1,390.42**	**0.00**	**1,390.42**	**(10,047.23)**	**40,959.92**	**40,959.92**	**28,017.21**	**28,017.21**
Total Fund: 1AE265		**0.00**	**(8,656.81)**	**0.00**	**1,390.42**	**0.00**	**1,390.42**	**(10,047.23)**	**41,572.38**	**41,572.38**	**28,376.29**	**28,376.29**
Fund: 1AE271 - SBDC International Training												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	192.81	192.81	0.00	192.81	(192.81)	3,887.50	3,887.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**192.81**	**192.81**	**0.00**	**192.81**	**(192.81)**	**3,887.50**	**3,887.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.20	16.20	0.00	16.20	(16.20)	326.56	326.56	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**16.20**	**16.20**	**0.00**	**16.20**	**(16.20)**	**326.56**	**326.56**	**0.00**	**0.00**

Org: UESBDC - Small Business Development Center **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE271 - SBDC International Training												
Account Pool: 71 - Support												
71	Support	0.00	2,100.87	0.00	0.00	0.00	0.00	2,100.87	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	30,774.13	0.00	0.00	0.00	0.00	30,774.13	126.98	126.98	727.46	727.46
710000	In-State Travel	0.00	0.00	0.00	59.50	0.00	59.50	(59.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.56	383.56	1,516.85	1,516.85
710100	Out-of-State Travel	0.00	0.00	(117.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.78	1,220.78	3,411.69	3,411.69
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	385.00	385.00
710300	Conference Registration Fees	0.00	0.00	195.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,765.33	8,765.33	1,200.00	1,200.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,345.21	0.00	5,345.21	(5,345.21)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	44.75	0.00	44.75	(44.75)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,070.39	5,070.39	5,015.64	5,015.64
711100	Supplies-General	0.00	0.00	777.67	4,891.71	0.00	4,891.71	(4,891.71)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,690.01	8,690.01	2,430.80	2,430.80
713000	Printing & Copying-General	0.00	0.00	495.41	5,829.88	0.00	5,829.88	(5,829.88)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.02	138.02	262.45	262.45
716100	Rentals & Leases-General	0.00	0.00	0.00	445.10	0.00	445.10	(445.10)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	9.75	73.95	0.00	73.95	(73.95)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	44.92	0.00	44.92	(44.92)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.14	4,196.14	1,094.26	1,094.26
717200	Other Professional Services-General	0.00	0.00	0.00	2,143.00	0.00	2,143.00	(2,143.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.09	37.09
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,578.76	11,578.76	11,502.14	11,502.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4,725.64	14,155.90	0.00	14,155.90	(14,155.90)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	485.00	485.00
Subtotal Account Pool: 71		**0.00**	**32,875.00**	**6,085.70**	**33,261.42**	**0.00**	**33,261.42**	**(386.42)**	**40,494.97**	**40,494.97**	**28,068.38**	**28,068.38**
Total Fund: 1AE271		**0.00**	**32,875.00**	**6,294.71**	**33,470.43**	**0.00**	**33,470.43**	**(595.43)**	**44,709.03**	**44,709.03**	**28,068.38**	**28,068.38**
Fund: 1AE272 - SBDC Office of Economic Initiatives												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**

Org: UESBDC - Small Business Development Center **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE272 - SBDC Office of Economic Initiatives												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	61,055.97	0.00	0.00	0.00	0.00	61,055.97	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	2,119.82	0.00	2,119.82	(2,119.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(400.00)	841.36	0.00	841.36	(841.36)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
710300	Conference Registration Fees	0.00	0.00	(444.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.45	271.45	29.95	29.95
711100	Supplies-General	0.00	0.00	0.00	561.94	0.00	561.94	(561.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,107.95	0.00	2,107.95	(2,107.95)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,668.00	0.00	1,668.00	(1,668.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	(24.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	300.00	900.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.00	684.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(311.75)	(63.59)	0.00	(63.59)	63.59	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	63.59	63.59	0.00	63.59	(63.59)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.55	604.55	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**61,055.97**	**(1,116.46)**	**7,599.07**	**900.00**	**8,499.07**	**52,556.90**	**2,540.00**	**2,540.00**	**54.95**	**54.95**
Total Fund: 1AE272		**0.00**	**61,055.97**	**(1,116.46)**	**7,599.07**	**900.00**	**8,499.07**	**52,556.90**	**(7,460.00)**	**(7,460.00)**	**54.95**	**54.95**
Fund: 1AE276 - Exim Bank Programs												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	426.97	0.00	0.00	0.00	0.00	426.97	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.60	697.60
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.43	233.43
Subtotal Account Pool: 71		**0.00**	**426.97**	**0.00**	**0.00**	**0.00**	**0.00**	**426.97**	**0.00**	**0.00**	**973.03**	**973.03**
Total Fund: 1AE276		**0.00**	**426.97**	**0.00**	**0.00**	**0.00**	**0.00**	**426.97**	**0.00**	**0.00**	**973.03**	**973.03**
Fund: 1GE023 - Berlin Small Business Dev. Center												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	499.98	0.00	499.98	(499.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**499.98**	**0.00**	**499.98**	**(499.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GE023		**0.00**	**0.00**	**0.00**	**499.98**	**0.00**	**499.98**	**(499.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	32,960.00	32,960.00	3,327.75	34,610.00	0.00	34,610.00	(1,650.00)	29,154.80	29,154.80	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	5,335.42	5,335.42	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,500.00	11,500.00	1,091.25	9,440.96	0.00	9,440.96	2,059.04	2,210.10	2,210.10	797.50	797.50

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBDC - Small Business Development Center **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,460.00**	**44,460.00**	**4,419.00**	**44,470.96**	**0.00**	**44,470.96**	**(10.96)**	**36,700.32**	**36,700.32**	**1,297.50**	**1,297.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	12,260.50	1,164.72	12,260.60	0.00	12,260.60	(0.10)	11,726.61	11,726.61	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	966.00	1,740.15	91.67	793.05	0.00	793.05	947.10	185.65	185.65	66.99	66.99
Subtotal Account Pool: 65		**966.00**	**14,000.65**	**1,256.39**	**13,053.65**	**0.00**	**13,053.65**	**947.00**	**11,912.26**	**11,912.26**	**66.99**	**66.99**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,671.55	27,671.55	48,662.00	48,662.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,671.55**	**27,671.55**	**48,662.00**	**48,662.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	33,640.00	33,640.00	0.00	0.00	0.00	0.00	33,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**33,640.00**	**33,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00	531.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.00**	**531.00**
Total Fund: 1UE000		**79,066.00**	**92,100.65**	**5,675.39**	**57,524.61**	**0.00**	**57,524.61**	**34,576.04**	**76,284.13**	**76,284.13**	**50,557.49**	**50,557.49**
Total Org: UESBDC		**3,513,850.86**	**3,612,586.64**	**10,853.64**	**100,484.51**	**900.00**	**101,384.51**	**3,511,202.13**	**155,105.54**	**155,105.54**	**108,030.14**	**108,030.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen

Org Mgr: Kitchen , Janice B

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111314 - Office of Econimic Initiative												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(38,806.13)	(38,806.13)	0.00	0.00	0.00	0.00	(38,806.13)	38,806.13	38,806.13	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	41,459.65	41,459.65	0.00	0.00	0.00	0.00	41,459.65	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,789.50)	(3,789.50)	0.00	0.00	0.00	0.00	(3,789.50)	3,789.50	3,789.50	0.00	0.00
Subtotal Account Pool: 61		**(1,135.98)**	**(1,135.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,135.98)**	**42,595.63**	**42,595.63**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(408.94)	(408.94)	0.00	0.00	0.00	0.00	(408.94)	15,334.44	15,334.44	0.00	0.00
Subtotal Account Pool: 65		**(408.94)**	**(408.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(408.94)**	**15,334.44**	**15,334.44**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(3,288.56)	(3,288.56)	0.00	0.00	0.00	0.00	(3,288.56)	3,288.56	3,288.56	0.00	0.00
7101	Out of State Travel	(3,076.41)	(3,076.41)	0.00	0.00	0.00	0.00	(3,076.41)	3,076.41	3,076.41	0.00	0.00
7103	Conference-Registration Fees	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	1,500.00	1,500.00	50.00	50.00
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(502.49)	(502.49)	0.00	0.00	0.00	0.00	(502.49)	439.56	439.56	62.93	62.93
7130	Printing and Copying	(5,742.70)	(5,742.70)	0.00	0.00	0.00	0.00	(5,742.70)	2,631.70	2,631.70	3,111.00	3,111.00
7140	Postage	(447.39)	(447.39)	0.00	0.00	0.00	0.00	(447.39)	406.59	406.59	40.80	40.80
7161	Rentals-Leases	(1,698.53)	(1,698.53)	0.00	0.00	0.00	0.00	(1,698.53)	1,698.53	1,698.53	0.00	0.00
7172	Other Professional Services	(843.00)	(843.00)	0.00	0.00	0.00	0.00	(843.00)	843.00	843.00	0.00	0.00
7180	Telecommunications	(4,722.32)	(4,722.32)	0.00	0.00	0.00	0.00	(4,722.32)	4,144.52	4,144.52	577.80	577.80
7190	Business Meals-Meetgs (non travel)	(868.45)	(868.45)	0.00	0.00	0.00	0.00	(868.45)	868.45	868.45	0.00	0.00
7191	Membership Dues and Fees	(835.00)	(835.00)	0.00	0.00	0.00	0.00	(835.00)	835.00	835.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,114.85	18,114.85	0.00	0.00	0.00	0.00	18,114.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,540.00**	**2,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,540.00**	**19,732.32**	**19,732.32**	**3,842.53**	**3,842.53**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	199.05	199.05	0.00	0.00	0.00	0.00	199.05	15,532.44	15,532.44	768.51	768.51
Subtotal Account Pool: 76		**199.05**	**199.05**	**0.00**	**0.00**	**0.00**	**0.00**	**199.05**	**15,532.44**	**15,532.44**	**768.51**	**768.51**
Total Fund: 111314		**1,194.13**	**1,194.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,194.13**	**93,194.83**	**93,194.83**	**4,611.04**	**4,611.04**
Fund: 111366 - Economic Development Assistanc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(50,142.68)	(50,142.68)	0.00	0.00	0.00	0.00	(50,142.68)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	39,994.18	39,994.18	0.00	0.00	0.00	0.00	39,994.18	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	11,224.00	11,224.00	0.00	0.00	0.00	0.00	11,224.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,075.50)	(1,075.50)	0.00	0.00	0.00	0.00	(1,075.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen , Janice B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111366 - Economic Development Assistanc												
Account Pool: 71 - Support												
7100	In-State Travel	(2,039.85)	(2,039.85)	0.00	0.00	0.00	0.00	(2,039.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(642.06)	(642.06)	0.00	0.00	0.00	0.00	(642.06)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,573.47)	(2,573.47)	0.00	0.00	0.00	0.00	(2,573.47)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(210.36)	(210.36)	0.00	0.00	0.00	0.00	(210.36)	0.00	0.00	0.00	0.00
7140	Postage	(1,952.90)	(1,952.90)	0.00	0.00	0.00	0.00	(1,952.90)	0.00	0.00	0.00	0.00
7170	Consulting	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,400.00)	(3,400.00)	0.00	0.00	0.00	0.00	(3,400.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(860.75)	(860.75)	0.00	0.00	0.00	0.00	(860.75)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(372.82)	(372.82)	0.00	0.00	0.00	0.00	(372.82)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,148.17	7,148.17	0.00	0.00	0.00	0.00	7,148.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**415.96**	**415.96**	**0.00**	**0.00**	**0.00**	**0.00**	**415.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	83.17	83.17	0.00	0.00	0.00	0.00	83.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**83.17**	**83.17**	**0.00**	**0.00**	**0.00**	**0.00**	**83.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111366		**499.08**	**499.08**	**0.00**	**0.00**	**0.00**	**0.00**	**499.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111367 - Economic Development Assistanc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(45,526.02)	(45,526.02)	0.00	0.00	0.00	0.00	(45,526.02)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	45,526.02	45,526.02	0.00	0.00	0.00	0.00	45,526.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen , Janice B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111367 - Economic Development Assistanc												
Account Pool: 71 - Support												
7100	In-State Travel	(4,279.16)	(4,279.16)	0.00	0.00	0.00	0.00	(4,279.16)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,102.84)	(6,102.84)	0.00	0.00	0.00	0.00	(6,102.84)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(605.00)	(605.00)	0.00	0.00	0.00	0.00	(605.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(88.18)	(88.18)	0.00	0.00	0.00	0.00	(88.18)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(711.63)	(711.63)	0.00	0.00	0.00	0.00	(711.63)	0.00	0.00	0.00	0.00
7112	Research Supplies	(136.34)	(136.34)	0.00	0.00	0.00	0.00	(136.34)	0.00	0.00	0.00	0.00
7140	Postage	(1,898.54)	(1,898.54)	0.00	0.00	0.00	0.00	(1,898.54)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(60.64)	(60.64)	0.00	0.00	0.00	0.00	(60.64)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,093.11)	(2,093.11)	0.00	0.00	0.00	0.00	(2,093.11)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,517.74)	(3,517.74)	0.00	0.00	0.00	0.00	(3,517.74)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(284.76)	(284.76)	0.00	0.00	0.00	0.00	(284.76)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(855.00)	(855.00)	0.00	0.00	0.00	0.00	(855.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,780.43	16,780.43	0.00	0.00	0.00	0.00	16,780.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**102.49**	**102.49**	**0.00**	**0.00**	**0.00**	**0.00**	**102.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20.46	20.46	0.00	0.00	0.00	0.00	20.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20.46**	**20.46**	**0.00**	**0.00**	**0.00**	**0.00**	**20.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111367		**122.95**	**122.95**	**0.00**	**0.00**	**0.00**	**0.00**	**122.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111368 - Economic Development Assistanc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(38,243.53)	(38,243.53)	0.00	0.00	0.00	0.00	(38,243.53)	0.00	0.00	27,884.54	27,884.54
615NZ0	PAT Unallocated Budget (Bud Only)	38,243.53	38,243.53	0.00	0.00	0.00	0.00	38,243.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,884.54**	**27,884.54**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	10,038.41	10,038.41
Subtotal Account Pool: 65		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**10,038.41**	**10,038.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen , Janice B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111368 - Economic Development Assistanc												
Account Pool: 71 - Support												
7100	In-State Travel	(2,486.57)	(2,486.57)	0.00	0.00	0.00	0.00	(2,486.57)	0.00	0.00	1,751.77	1,751.77
7101	Out of State Travel	(5,723.95)	(5,723.95)	0.00	0.00	0.00	0.00	(5,723.95)	0.00	0.00	5,475.79	5,475.79
7103	Conference-Registration Fees	(1,842.00)	(1,842.00)	0.00	0.00	0.00	0.00	(1,842.00)	0.00	0.00	1,462.00	1,462.00
7104	Non-Employee-Student Travel	(25.64)	(25.64)	0.00	0.00	0.00	0.00	(25.64)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,111.78)	(1,111.78)	0.00	0.00	0.00	0.00	(1,111.78)	0.00	0.00	1,024.00	1,024.00
7130	Printing and Copying	(1,034.55)	(1,034.55)	0.00	0.00	0.00	0.00	(1,034.55)	0.00	0.00	1,034.55	1,034.55
7140	Postage	(317.47)	(317.47)	0.00	0.00	0.00	0.00	(317.47)	0.00	0.00	258.00	258.00
7161	Rentals-Leases	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
7172	Other Professional Services	(10,809.28)	(10,809.28)	0.00	0.00	0.00	0.00	(10,809.28)	0.00	0.00	10,809.28	10,809.28
7180	Telecommunications	(3,614.29)	(3,614.29)	0.00	0.00	0.00	0.00	(3,614.29)	0.00	0.00	3,142.35	3,142.35
7190	Business Meals-Meetgs (non travel)	(712.93)	(712.93)	0.00	0.00	0.00	0.00	(712.93)	0.00	0.00	57.36	57.36
7191	Membership Dues and Fees	(2,272.50)	(2,272.50)	0.00	0.00	0.00	0.00	(2,272.50)	0.00	0.00	2,072.50	2,072.50
71CZ	Other Expenses-Deductions	24,550.96	24,550.96	0.00	0.00	0.00	0.00	24,550.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**27,687.60**	**27,687.60**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	13,122.05	13,122.05
Subtotal Account Pool: 76		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**	**13,122.05**	**13,122.05**
Total Fund: 111368		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**78,732.60**	**78,732.60**
Fund: 111392 - Office of Econimic Initiative												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,952.00)	(4,952.00)	0.00	44,776.84	0.00	44,776.84	(49,728.84)	4,952.00	4,952.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,879.00	43,879.00	0.00	0.00	0.00	0.00	43,879.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,814.00	5,814.00	0.00	0.00	0.00	0.00	5,814.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,741.00**	**44,741.00**	**0.00**	**44,776.84**	**0.00**	**44,776.84**	**(35.84)**	**4,952.00**	**4,952.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,603.28	16,603.28	0.00	16,567.46	0.00	16,567.46	35.82	1,782.72	1,782.72	0.00	0.00
Subtotal Account Pool: 65		**16,603.28**	**16,603.28**	**0.00**	**16,567.46**	**0.00**	**16,567.46**	**35.82**	**1,782.72**	**1,782.72**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen , Janice B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111392 - Office of Econimic Initiative												
Account Pool: 71 - Support												
7100	In-State Travel	(121.60)	(121.60)	0.00	0.00	0.00	0.00	(121.60)	121.60	121.60	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,009.54	0.00	1,009.54	(1,009.54)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,801.23)	(1,801.23)	0.00	0.00	0.00	0.00	(1,801.23)	1,801.23	1,801.23	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,081.36	0.00	1,081.36	(1,081.36)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,144.00	0.00	1,144.00	(1,144.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(122.42)	(122.42)	0.00	0.00	0.00	0.00	(122.42)	122.42	122.42	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	270.80	0.00	270.80	(270.80)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,120.94)	(1,120.94)	0.00	0.00	0.00	0.00	(1,120.94)	1,120.94	1,120.94	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(1,107.95)	0.00	(1,107.95)	1,107.95	0.00	0.00	0.00	0.00
7140	Postage	(1,711.80)	(1,711.80)	0.00	0.00	0.00	0.00	(1,711.80)	1,711.80	1,711.80	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	(1,623.12)	0.00	(1,623.12)	1,623.12	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	65.40	0.00	65.40	(65.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,177.65	0.00	2,177.65	(2,177.65)	0.00	0.00	0.00	0.00
7180	Telecommunications	(686.51)	(686.51)	0.00	0.00	0.00	0.00	(686.51)	686.51	686.51	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	2,667.50	0.00	2,667.50	(2,667.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(33.46)	229.74	0.00	229.74	(229.74)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	765.26	0.00	765.26	(765.26)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(19.23)	(19.23)	0.00	0.00	0.00	0.00	(19.23)	19.23	19.23	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	114.90	0.00	114.90	(114.90)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,421.00	6,421.00	0.00	0.00	0.00	0.00	6,421.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,187.27**	**8,187.27**	**(33.46)**	**8,175.08**	**0.00**	**8,175.08**	**12.19**	**6,233.73**	**6,233.73**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,121.83	14,121.83	0.00	0.00	0.00	0.00	14,121.83	2,378.17	2,378.17	0.00	0.00
760300	F&A Expenditures	0.00	0.00	(6.69)	13,663.90	0.00	13,663.90	(13,663.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,121.83**	**14,121.83**	**(6.69)**	**13,663.90**	**0.00**	**13,663.90**	**457.93**	**2,378.17**	**2,378.17**	**0.00**	**0.00**
Total Fund: 111392		**83,653.38**	**83,653.38**	**(40.15)**	**83,183.28**	**0.00**	**83,183.28**	**470.10**	**15,346.62**	**15,346.62**	**0.00**	**0.00**
Fund: 111583 - Office of Economic Initiatives												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	13,653.41	13,653.41	0.00	13,653.41	(13,653.41)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	48,674.00	0.00	0.00	0.00	0.00	48,674.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**48,674.00**	**13,653.41**	**13,653.41**	**0.00**	**13,653.41**	**35,020.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	19,226.00	5,051.76	5,051.76	0.00	5,051.76	14,174.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**19,226.00**	**5,051.76**	**5,051.76**	**0.00**	**5,051.76**	**14,174.24**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen , Janice B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111583 - Office of Economic Initiatives												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	444.00	444.00	0.00	444.00	(444.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	9,600.00	9.45	9.45	0.00	9.45	9,590.55	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	24.30	24.30	0.00	24.30	(24.30)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	3,600.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	613.92	613.92	0.00	613.92	(613.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**14,600.00**	**1,091.67**	**1,091.67**	**3,600.00**	**4,691.67**	**9,908.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	16,500.00	4,000.71	4,000.71	0.00	4,000.71	12,499.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**16,500.00**	**4,000.71**	**4,000.71**	**0.00**	**4,000.71**	**12,499.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111583		**0.00**	**99,000.00**	**23,797.55**	**23,797.55**	**3,600.00**	**27,397.55**	**71,602.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,590.04)	(10,590.04)	0.00	0.00	0.00	0.00	(10,590.04)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,771.00	10,771.00	0.00	0.00	0.00	0.00	10,771.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**180.96**	**180.96**	**0.00**	**0.00**	**0.00**	**0.00**	**180.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64.10	64.10	0.00	0.00	0.00	0.00	64.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**64.10**	**64.10**	**0.00**	**0.00**	**0.00**	**0.00**	**64.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(77.15)	(77.15)	0.00	0.00	0.00	0.00	(77.15)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(450.55)	(450.55)	0.00	0.00	0.00	0.00	(450.55)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(219.38)	(219.38)	0.00	0.00	0.00	0.00	(219.38)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(799.50)	(799.50)	0.00	0.00	0.00	0.00	(799.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,960.94)	(2,960.94)	0.00	0.00	0.00	0.00	(2,960.94)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,416.00	5,416.00	0.00	0.00	0.00	0.00	5,416.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**538.48**	**538.48**	**0.00**	**0.00**	**0.00**	**0.00**	**538.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**783.54**	**783.54**	**0.00**	**0.00**	**0.00**	**0.00**	**783.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C190 - Office of Econimic Initiati/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	4,779.00	0.00	4,779.00	(4,779.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,779.00	4,779.00	0.00	0.00	0.00	0.00	4,779.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,779.00**	**4,779.00**	**0.00**	**4,779.00**	**0.00**	**4,779.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,768.00	1,768.00	0.00	1,768.24	0.00	1,768.24	(0.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,768.00**	**1,768.00**	**0.00**	**1,768.24**	**0.00**	**1,768.24**	**(0.24)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen , Janice B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C190 - Office of Econimic Initiati/Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,703.00	1,703.00	0.00	0.00	0.00	0.00	1,703.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	1,309.40	0.00	1,309.40	(1,309.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,703.00**	**1,703.00**	**0.00**	**1,309.40**	**0.00**	**1,309.40**	**393.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C190		**8,250.00**	**8,250.00**	**0.00**	**7,856.64**	**0.00**	**7,856.64**	**393.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H016 - Office of Econimic Initiative												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,814.00)	(4,814.00)	0.00	0.00	0.00	0.00	(4,814.00)	4,814.00	4,814.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,814.00	4,814.00	0.00	0.00	0.00	0.00	4,814.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,814.00**	**4,814.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	1,733.04	1,733.04	0.00	0.00
Subtotal Account Pool: 65		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**1,733.04**	**1,733.04**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(359.32)	(359.32)	0.00	0.00	0.00	0.00	(359.32)	2,062.32	2,062.32	0.00	0.00
Subtotal Account Pool: 76		**(359.32)**	**(359.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(359.32)**	**2,062.32**	**2,062.32**	**0.00**	**0.00**
Total Fund: 15H016		**(359.36)**	**(359.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(359.36)**	**8,609.36**	**8,609.36**	**0.00**	**0.00**
Fund: 15H072 - Economic Development Assistanc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	15,356.00	15,356.00	0.00	0.00	0.00	0.00	15,356.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,356.00**	**15,356.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,356.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,528.00	5,528.00	0.00	0.00	0.00	0.00	5,528.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,528.00**	**5,528.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,528.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,177.00	4,177.00	0.00	0.00	0.00	0.00	4,177.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,177.00**	**4,177.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,177.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H072		**25,061.00**	**25,061.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,061.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H073 - Economic Development Assistanc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,500.96)	(7,500.96)	0.00	0.00	0.00	0.00	(7,500.96)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,356.96	8,356.96	0.00	0.00	0.00	0.00	8,356.96	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(265.50)	(265.50)	0.00	0.00	0.00	0.00	(265.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**590.50**	**590.50**	**0.00**	**0.00**	**0.00**	**0.00**	**590.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen , Janice B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H073 - Economic Development Assistanc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	160.27	160.27	0.00	0.00	0.00	0.00	160.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**160.27**	**160.27**	**0.00**	**0.00**	**0.00**	**0.00**	**160.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(219.25)	(219.25)	0.00	0.00	0.00	0.00	(219.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(219.25)**	**(219.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(219.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H073		**531.52**	**531.52**	**0.00**	**0.00**	**0.00**	**0.00**	**531.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H074 - Economic Development Assistanc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(15,545.57)	(15,545.57)	0.00	0.00	0.00	0.00	(15,545.57)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,220.00	20,220.00	0.00	0.00	0.00	0.00	20,220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,674.43**	**4,674.43**	**0.00**	**0.00**	**0.00**	**0.00**	**4,674.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,775.85	1,775.85	0.00	0.00	0.00	0.00	1,775.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,775.85**	**1,775.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,775.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,291.25	1,291.25	0.00	0.00	0.00	0.00	1,291.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,291.25**	**1,291.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,291.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H074		**7,741.53**	**7,741.53**	**0.00**	**0.00**	**0.00**	**0.00**	**7,741.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AE265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJK1 - PI Janice Kitchen												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	4,466.00	0.00	0.00	0.00	0.00	4,466.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,466.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,466.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DEJK1		**0.00**	**4,466.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,466.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBJK		**127,477.86**	**230,943.86**	**23,757.40**	**114,837.47**	**3,600.00**	**118,437.47**	**112,506.39**	**117,150.81**	**117,150.81**	**83,343.64**	**83,343.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins

Org Mgr: Collins , Mary E

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111392 - Office of Econimic Initiative												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111392		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R000 - 1999-2001 Sbdc State Match												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(102,204.68)	(102,204.68)	0.00	0.00	0.00	0.00	(102,204.68)	102,204.68	102,204.68	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	78,088.00	78,088.00	0.00	0.00	0.00	0.00	78,088.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,115.00	13,115.00	0.00	0.00	0.00	0.00	13,115.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,803.00	13,803.00	0.00	0.00	0.00	0.00	13,803.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,801.32**	**2,801.32**	**0.00**	**0.00**	**0.00**	**0.00**	**2,801.32**	**102,204.68**	**102,204.68**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,799.69)	(2,799.69)	0.00	0.00	0.00	0.00	(2,799.69)	36,793.69	36,793.69	0.00	0.00
Subtotal Account Pool: 65		**(2,799.69)**	**(2,799.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,799.69)**	**36,793.69**	**36,793.69**	**0.00**	**0.00**
Total Fund: 13R000		**1.63**	**1.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1.63**	**138,998.37**	**138,998.37**	**0.00**	**0.00**
Fund: 13R001 - 1999-2001 Sbdc State Match												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(75,936.92)	(75,936.92)	0.00	4,395.17	0.00	4,395.17	(80,332.09)	75,936.92	75,936.92	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	78,088.00	78,088.00	0.00	0.00	0.00	0.00	78,088.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,474.10)	(16,474.10)	0.00	0.00	0.00	0.00	(16,474.10)	16,474.10	16,474.10	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,115.00	13,115.00	0.00	0.00	0.00	0.00	13,115.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,409.00)	(2,409.00)	0.00	0.00	0.00	0.00	(2,409.00)	2,409.00	2,409.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,356.27)	(4,356.27)	0.00	0.00	0.00	0.00	(4,356.27)	4,356.27	4,356.27	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,803.00	13,803.00	0.00	0.00	0.00	0.00	13,803.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,829.71**	**5,829.71**	**0.00**	**4,395.17**	**0.00**	**4,395.17**	**1,434.54**	**99,176.29**	**99,176.29**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	157.78	157.78	0.00	1,626.22	0.00	1,626.22	(1,468.44)	33,836.22	33,836.22	0.00	0.00
Subtotal Account Pool: 65		**157.78**	**157.78**	**0.00**	**1,626.22**	**0.00**	**1,626.22**	**(1,468.44)**	**33,836.22**	**33,836.22**	**0.00**	**0.00**
Total Fund: 13R001		**5,987.49**	**5,987.49**	**0.00**	**6,021.39**	**0.00**	**6,021.39**	**(33.90)**	**133,012.51**	**133,012.51**	**0.00**	**0.00**
Fund: 13R002 - 1999-2001 Sbdc State Match												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(34,226.33)	(34,226.33)	0.00	0.00	0.00	0.00	(34,226.33)	0.00	0.00	34,226.33	34,226.33
615NZ0	PAT Unallocated Budget (Bud Only)	55,691.29	55,691.29	0.00	0.00	0.00	0.00	55,691.29	0.00	0.00	0.00	0.00
617F10	Operating Staff	(27,763.94)	(27,763.94)	0.00	0.00	0.00	0.00	(27,763.94)	0.00	0.00	27,763.94	27,763.94
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,115.00	13,115.00	0.00	0.00	0.00	0.00	13,115.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,126.00)	(13,126.00)	0.00	0.00	0.00	0.00	(13,126.00)	0.00	0.00	13,126.00	13,126.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,202.00)	(6,202.00)	0.00	0.00	0.00	0.00	(6,202.00)	0.00	0.00	6,202.00	6,202.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R002 - 1999-2001 Sbdc State Match												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(1,291.02)	(1,291.02)	0.00	0.00	0.00	0.00	(1,291.02)	0.00	0.00	1,291.02	1,291.02
61SNZ0	Student Labor Unallocated(Bud Only)	13,803.00	13,803.00	0.00	0.00	0.00	0.00	13,803.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,609.29**	**82,609.29**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,940.06	23,940.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,940.06**	**23,940.06**
Total Fund: 13R002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,549.35**	**106,549.35**
Fund: 13R003 - 1999-2001 Sbdc State Match												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(86,161.35)	(86,161.35)	0.00	0.00	0.00	0.00	(86,161.35)	12,740.00	12,740.00	78,123.35	78,123.35
615NZ0	PAT Unallocated Budget (Bud Only)	101,956.71	101,956.71	0.00	0.00	0.00	0.00	101,956.71	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	500.00	500.00	1,500.00	1,500.00
617F10	Operating Staff	(13,977.60)	(13,977.60)	0.00	0.00	0.00	0.00	(13,977.60)	0.00	0.00	13,977.60	13,977.60
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,115.00	13,115.00	0.00	0.00	0.00	0.00	13,115.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,045.00)	(10,045.00)	0.00	0.00	0.00	0.00	(10,045.00)	0.00	0.00	10,045.00	10,045.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,283.00)	(13,283.00)	0.00	0.00	0.00	0.00	(13,283.00)	0.00	0.00	13,283.00	13,283.00
61SNSH	Student Labor	(3,406.88)	(3,406.88)	0.00	0.00	0.00	0.00	(3,406.88)	0.00	0.00	3,406.88	3,406.88
61SNZ0	Student Labor Unallocated(Bud Only)	13,803.00	13,803.00	0.00	0.00	0.00	0.00	13,803.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.88**	**13,240.00**	**13,240.00**	**120,335.83**	**120,335.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3.65	3.65	0.00	0.00	0.00	0.00	3.65	4,628.40	4,628.40	35,241.89	35,241.89
Subtotal Account Pool: 65		**3.65**	**3.65**	**0.00**	**0.00**	**0.00**	**0.00**	**3.65**	**4,628.40**	**4,628.40**	**35,241.89**	**35,241.89**
Total Fund: 13R003		**4.53**	**4.53**	**0.00**	**0.00**	**0.00**	**0.00**	**4.53**	**17,868.40**	**17,868.40**	**155,577.72**	**155,577.72**
Fund: 13R006 - Export Finance												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(44,100.00)	(44,100.00)	0.00	0.00	0.00	0.00	(44,100.00)	44,100.00	44,100.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	44,100.00	44,100.00	0.00	0.00	0.00	0.00	44,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,100.00**	**44,100.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	15,876.04	15,876.04	0.00	0.00
Subtotal Account Pool: 65		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**15,876.04**	**15,876.04**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R006 - Export Finance												
Account Pool: 71 - Support												
7100	In-State Travel	(708.96)	(708.96)	0.00	0.00	0.00	0.00	(708.96)	708.96	708.96	0.00	0.00
7101	Out of State Travel	(3,056.79)	(3,056.79)	0.00	0.00	0.00	0.00	(3,056.79)	3,056.79	3,056.79	0.00	0.00
7103	Conference-Registration Fees	(795.00)	(795.00)	0.00	0.00	0.00	0.00	(795.00)	795.00	795.00	0.00	0.00
710Z	Travel-Other	5,183.00	5,183.00	0.00	0.00	0.00	0.00	5,183.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	(614.00)	0.00	0.00	0.00	0.00	(614.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(298.95)	(298.95)	0.00	0.00	0.00	0.00	(298.95)	298.95	298.95	0.00	0.00
711200	Research Supplies	0.00	614.00	0.00	317.05	0.00	317.05	296.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**323.30**	**323.30**	**0.00**	**317.05**	**0.00**	**317.05**	**6.25**	**4,859.70**	**4,859.70**	**0.00**	**0.00**
Total Fund: 13R006		**323.26**	**323.26**	**0.00**	**317.05**	**0.00**	**317.05**	**6.21**	**64,835.74**	**64,835.74**	**0.00**	**0.00**
Fund: 13R056 - International Training												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(39,026.16)	(39,026.16)	0.00	0.00	0.00	0.00	(39,026.16)	544.50	544.50	38,481.66	38,481.66
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,717.84)	(2,717.84)	0.00	0.00	0.00	0.00	(2,717.84)	0.00	0.00	3,138.50	3,138.50
61SNZ0	Student Labor Unallocated(Bud Only)	41,744.00	41,744.00	0.00	0.00	0.00	0.00	41,744.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**544.50**	**544.50**	**41,620.16**	**41,620.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.24	1.24	0.00	0.00	0.00	0.00	1.24	45.74	45.74	3,496.12	3,496.12
Subtotal Account Pool: 65		**1.24**	**1.24**	**0.00**	**0.00**	**0.00**	**0.00**	**1.24**	**45.74**	**45.74**	**3,496.12**	**3,496.12**
Account Pool: 71 - Support												
7100	In-State Travel	(569.61)	(569.61)	0.00	0.00	0.00	0.00	(569.61)	0.00	0.00	569.61	569.61
7101	Out of State Travel	(256.31)	(256.31)	0.00	0.00	0.00	0.00	(256.31)	0.00	0.00	256.31	256.31
7103	Conference-Registration Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	55.00	55.00
7104	Non-Employee-Student Travel	(92.07)	(92.07)	0.00	0.00	0.00	0.00	(92.07)	0.00	0.00	92.07	92.07
710Z	Travel-Other	978.24	978.24	0.00	0.00	0.00	0.00	978.24	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,023.65)	(1,023.65)	0.00	0.00	0.00	0.00	(1,023.65)	0.00	0.00	1,023.65	1,023.65
7130	Printing and Copying	(927.00)	(927.00)	0.00	0.00	0.00	0.00	(927.00)	0.00	0.00	927.00	927.00
7190	Business Meals-Meetgs (non travel)	(154.60)	(154.60)	0.00	0.00	0.00	0.00	(154.60)	0.00	0.00	154.60	154.60
71CZ	Other Expenses-Deductions	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,078.24**	**3,078.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.00	1,562.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,562.00**	**1,562.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 13R056		**1.24**	**1.24**	**0.00**	**0.00**	**0.00**	**0.00**	**1.24**	**590.24**	**590.24**	**51,756.52**	**51,756.52**
Fund: 13R058 - International Training												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(16,961.00)	(16,961.00)	0.00	0.00	0.00	0.00	(16,961.00)	16,961.00	16,961.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R058 - International Training												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(26,611.20)	(26,611.20)	0.00	2,806.25	0.00	2,806.25	(29,417.45)	26,611.20	26,611.20	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,468.50)	(1,468.50)	0.00	0.00	0.00	0.00	(1,468.50)	1,468.50	1,468.50	0.00	0.00
61SNSH	Student Labor	(3,214.50)	(3,214.50)	0.00	0.00	0.00	0.00	(3,214.50)	3,214.50	3,214.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	51,061.45	51,061.45	0.00	0.00	0.00	0.00	51,061.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,806.25**	**2,806.25**	**0.00**	**2,806.25**	**0.00**	**2,806.25**	**0.00**	**48,255.20**	**48,255.20**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	235.71	235.71	(235.73)	0.00	0.00	0.00	235.71	8,464.69	8,464.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	235.73	235.73	0.00	235.73	(235.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**235.71**	**235.71**	**0.00**	**235.73**	**0.00**	**235.73**	**(0.02)**	**8,464.69**	**8,464.69**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(275.50)	(275.50)	0.00	0.00	0.00	0.00	(275.50)	275.50	275.50	0.00	0.00
7101	Out of State Travel	(43.40)	(43.40)	0.00	0.00	0.00	0.00	(43.40)	43.40	43.40	0.00	0.00
7103	Conference-Registration Fees	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	65.00	65.00	0.00	0.00
710Z	Travel-Other	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,130.29)	(2,130.29)	0.00	0.00	0.00	0.00	(2,130.29)	2,130.29	2,130.29	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	901.04	0.00	901.04	(901.04)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,008.05)	(1,008.05)	0.00	0.00	0.00	0.00	(1,008.05)	1,008.05	1,008.05	0.00	0.00
7161	Rentals-Leases	(740.98)	(740.98)	0.00	0.00	0.00	0.00	(740.98)	740.98	740.98	0.00	0.00
7180	Telecommunications	(64.52)	(64.52)	0.00	0.00	0.00	0.00	(64.52)	64.52	64.52	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(261.37)	(261.37)	0.00	0.00	0.00	0.00	(261.37)	261.37	261.37	0.00	0.00
71CZ	Other Expenses-Deductions	4,690.15	4,690.15	0.00	0.00	0.00	0.00	4,690.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**901.04**	**901.04**	**0.00**	**901.04**	**0.00**	**901.04**	**(0.00)**	**4,589.11**	**4,589.11**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 13R058		**3,943.00**	**3,943.00**	**0.00**	**3,943.02**	**0.00**	**3,943.02**	**(0.02)**	**63,309.00**	**63,309.00**	**0.00**	**0.00**
Fund: 13R059 - Exim Bank Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,630.72)	(23,630.72)	0.00	0.00	0.00	0.00	(23,630.72)	0.00	0.00	23,630.72	23,630.72
615NZ0	PAT Unallocated Budget (Bud Only)	23,630.72	23,630.72	0.00	0.00	0.00	0.00	23,630.72	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.50	1,030.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,030.50**	**1,030.50**	**23,630.72**	**23,630.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.56	86.56	8,507.01	8,507.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.56**	**86.56**	**8,507.01**	**8,507.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R059 - Exim Bank Program												
Account Pool: 71 - Support												
7100	In-State Travel	(766.03)	(766.03)	0.00	0.00	0.00	0.00	(766.03)	0.00	0.00	766.03	766.03
7101	Out of State Travel	(2,210.72)	(2,210.72)	0.00	0.00	0.00	0.00	(2,210.72)	0.00	0.00	2,210.72	2,210.72
7103	Conference-Registration Fees	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	85.00	85.00
710Z	Travel-Other	5,298.21	5,298.21	0.00	0.00	0.00	0.00	5,298.21	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(2,235.48)	(2,235.48)	0.00	0.00	0.00	0.00	(2,235.48)	0.00	0.00	2,235.48	2,235.48
Subtotal Account Pool: 71		**0.98**	**0.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.98**	**0.00**	**0.00**	**5,297.23**	**5,297.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,400.00	28,400.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,400.00**	**28,400.00**
Total Fund: 13R059		**0.98**	**0.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.98**	**1,117.06**	**1,117.06**	**65,834.96**	**65,834.96**
Fund: 13R064 - 2002-03 Sbdc State Match												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	69,829.48	0.00	69,829.48	(69,829.48)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	91,389.00	91,389.00	0.00	0.00	0.00	0.00	91,389.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	9,543.64	0.00	9,543.64	(9,543.64)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	9,091.13	0.00	9,091.13	(9,091.13)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,732.50	0.00	1,732.50	(1,732.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,176.30	0.00	1,176.30	(1,176.30)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**105,389.00**	**105,389.00**	**0.00**	**91,373.05**	**0.00**	**91,373.05**	**14,015.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,611.00	34,611.00	1,608.45	29,368.06	0.00	29,368.06	5,242.94	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,121.07	763.65	0.00	763.65	(763.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**34,611.00**	**34,611.00**	**2,729.52**	**30,131.71**	**0.00**	**30,131.71**	**4,479.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R064		**140,000.00**	**140,000.00**	**2,729.52**	**121,504.76**	**0.00**	**121,504.76**	**18,495.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R065 - 2002-03 SBDC STATE MATCH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	32,084.30	98,899.06	0.00	98,899.06	(98,899.06)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	91,389.00	91,389.00	0.00	0.00	0.00	0.00	91,389.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	5,222.50	12,388.00	0.00	12,388.00	(12,388.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	985.00	985.00	0.00	985.00	(985.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,128.66	8,038.41	0.00	8,038.41	(8,038.41)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(1,369.46)	13.50	0.00	13.50	(13.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	962.39	0.00	962.39	(962.39)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**105,389.00**	**105,389.00**	**38,051.00**	**121,286.36**	**0.00**	**121,286.36**	**(15,897.36)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R065 - 2002-03 SBDC STATE MATCH												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,611.00	34,611.00	16,199.81	41,176.21	0.00	41,176.21	(6,565.21)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	177.55	757.97	0.00	757.97	(757.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**34,611.00**	**34,611.00**	**16,377.36**	**41,934.18**	**0.00**	**41,934.18**	**(7,323.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R065		**140,000.00**	**140,000.00**	**54,428.36**	**163,220.54**	**0.00**	**163,220.54**	**(23,220.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R066 - 2002-03 SBDC STATE MATCH												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	91,389.00	91,389.00	0.00	0.00	0.00	0.00	91,389.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**105,389.00**	**105,389.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,389.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,611.00	34,611.00	0.00	0.00	0.00	0.00	34,611.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**34,611.00**	**34,611.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,611.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R066		**140,000.00**	**140,000.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**137,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R067 - 2002-03 SBDC STATE MATCH												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	91,389.00	91,389.00	0.00	0.00	0.00	0.00	91,389.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**105,389.00**	**105,389.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,389.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,611.00	34,611.00	0.00	0.00	0.00	0.00	34,611.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**34,611.00**	**34,611.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,611.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R067		**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R068 - EXPORT FINANCE PROGRAM												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	45,423.00	0.00	0.00	0.00	0.00	45,423.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,367.25	45,420.00	0.00	45,420.00	(45,420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**45,423.00**	**4,367.25**	**45,420.00**	**0.00**	**45,420.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R068 - EXPORT FINANCE PROGRAM												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	16,807.00	0.00	0.00	0.00	0.00	16,807.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,615.88	16,805.37	0.00	16,805.37	(16,805.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**16,807.00**	**1,615.88**	**16,805.37**	**0.00**	**16,805.37**	**1.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	5,208.00	0.00	0.00	0.00	0.00	5,208.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	79.98	997.67	0.00	997.67	(997.67)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	353.77	3,127.05	0.00	3,127.05	(3,127.05)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	520.25	0.00	520.25	(520.25)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	343.68	343.68	0.00	343.68	(343.68)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	215.04	215.04	0.00	215.04	(215.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,208.00**	**992.47**	**5,203.69**	**0.00**	**5,203.69**	**4.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R068		**0.00**	**67,438.00**	**6,975.60**	**67,429.06**	**0.00**	**67,429.06**	**8.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R069 - INTERNATIONAL TRADE TRAINING												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	49,945.00	0.00	0.00	0.00	0.00	49,945.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,452.75	46,206.60	0.00	46,206.60	(46,206.60)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	34.69	3,764.69	0.00	3,764.69	(3,764.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**49,945.00**	**4,487.44**	**49,971.29**	**0.00**	**49,971.29**	**(26.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	17,439.00	0.00	0.00	0.00	0.00	17,439.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,509.73	17,096.44	0.00	17,096.44	(17,096.44)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	140.67	316.23	0.00	316.23	(316.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**17,439.00**	**1,650.40**	**17,412.67**	**0.00**	**17,412.67**	**26.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	31.66	79.96	0.00	79.96	(79.96)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	85.39	794.56	0.00	794.56	(794.56)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,011.00	0.00	1,011.00	(1,011.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	429.86	0.00	429.86	(429.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,500.00**	**237.05**	**2,435.38**	**0.00**	**2,435.38**	**64.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	1,321.78	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**2,000.00**	**1,321.78**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R069		**0.00**	**71,884.00**	**7,696.67**	**71,819.34**	**0.00**	**71,819.34**	**64.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(338,065.13)	(338,065.13)	0.00	0.00	0.00	0.00	(338,065.13)	203.12	203.12	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	343,735.07	343,735.07	0.00	0.00	0.00	0.00	343,735.07	0.00	0.00	0.00	0.00
617F10	Operating Staff	(58,529.96)	(58,529.96)	0.00	0.00	0.00	0.00	(58,529.96)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	114,170.00	114,170.00	0.00	0.00	0.00	0.00	114,170.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(70,450.70)	(70,450.70)	0.00	0.00	0.00	0.00	(70,450.70)	0.00	0.00	640.00	640.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(56,539.36)	(56,539.36)	0.00	0.00	0.00	0.00	(56,539.36)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(1,629.00)	(1,629.00)	0.00	0.00	0.00	0.00	(1,629.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(9,471.53)	(9,471.53)	0.00	0.00	0.00	0.00	(9,471.53)	0.00	0.00	946.90	946.90
61SNWS	College Work Study	(3,618.84)	(3,618.84)	0.00	0.00	0.00	0.00	(3,618.84)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	114,678.41	114,678.41	0.00	0.00	0.00	0.00	114,678.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,938.96**	**33,938.96**	**0.00**	**0.00**	**0.00**	**0.00**	**33,938.96**	**203.12**	**203.12**	**1,586.90**	**1,586.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,506.78	12,506.78	0.00	0.00	0.00	0.00	12,506.78	73.12	73.12	53.77	53.77
Subtotal Account Pool: 65		**12,506.78**	**12,506.78**	**0.00**	**0.00**	**0.00**	**0.00**	**12,506.78**	**73.12**	**73.12**	**53.77**	**53.77**
Account Pool: 71 - Support												
7100	In-State Travel	(2,350.70)	(2,350.70)	0.00	0.00	0.00	0.00	(2,350.70)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(10,801.47)	(10,801.47)	0.00	0.00	0.00	0.00	(10,801.47)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(5,864.08)	(5,864.08)	0.00	0.00	0.00	0.00	(5,864.08)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,755.39)	(1,755.39)	0.00	0.00	0.00	0.00	(1,755.39)	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,002.33	15,002.33	0.00	0.00	0.00	0.00	15,002.33	0.00	0.00	0.00	0.00
7111	Supplies	(1,658.69)	(1,658.69)	0.00	0.00	0.00	0.00	(1,658.69)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,564.18)	(1,564.18)	0.00	0.00	0.00	0.00	(1,564.18)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,613.36)	(4,613.36)	0.00	0.00	0.00	0.00	(4,613.36)	0.00	0.00	266.00	266.00
7140	Postage	(74.30)	(74.30)	0.00	0.00	0.00	0.00	(74.30)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,056.00)	(1,056.00)	0.00	0.00	0.00	0.00	(1,056.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(35,000.07)	(35,000.07)	0.00	0.00	0.00	0.00	(35,000.07)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(13,436.93)	(13,436.93)	0.00	0.00	0.00	0.00	(13,436.93)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(89.26)	(89.26)	0.00	0.00	0.00	0.00	(89.26)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	73,484.79	73,484.79	0.00	0.00	0.00	0.00	73,484.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**222.69**	**222.69**	**0.00**	**0.00**	**0.00**	**0.00**	**222.69**	**0.00**	**0.00**	**266.00**	**266.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	48.00	48.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**48.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**46,716.46**	**46,716.46**	**0.00**	**0.00**	**0.00**	**0.00**	**46,716.46**	**276.24**	**276.24**	**1,906.67**	**1,906.67**
Fund: 13V009 - Environmental Assistance												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V009 - Environmental Assistance												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(37,554.50)	(37,554.50)	0.00	0.00	0.00	0.00	(37,554.50)	1,455.00	1,455.00	10,055.50	10,055.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(872.50)	(872.50)	0.00	0.00	0.00	0.00	(872.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	38,427.00	38,427.00	0.00	0.00	0.00	0.00	38,427.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,455.00**	**1,455.00**	**10,055.50**	**10,055.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42.02	42.02	0.00	0.00	0.00	0.00	42.02	122.22	122.22	844.66	844.66
Subtotal Account Pool: 65		**42.02**	**42.02**	**0.00**	**0.00**	**0.00**	**0.00**	**42.02**	**122.22**	**122.22**	**844.66**	**844.66**
Account Pool: 71 - Support												
7100	In-State Travel	(1,971.49)	(1,971.49)	0.00	0.00	0.00	0.00	(1,971.49)	0.00	0.00	702.39	702.39
7101	Out of State Travel	(835.00)	(835.00)	0.00	0.00	0.00	0.00	(835.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(936.00)	(936.00)	0.00	0.00	0.00	0.00	(936.00)	0.00	0.00	252.00	252.00
710Z	Travel-Other	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,009.08)	(1,009.08)	0.00	0.00	0.00	0.00	(1,009.08)	0.00	0.00	29.99	29.99
7112	Research Supplies	(306.92)	(306.92)	0.00	0.00	0.00	0.00	(306.92)	0.00	0.00	186.78	186.78
7130	Printing and Copying	(1,888.88)	(1,888.88)	0.00	0.00	0.00	0.00	(1,888.88)	0.00	0.00	1,110.39	1,110.39
7140	Postage	(37.58)	(37.58)	0.00	0.00	0.00	0.00	(37.58)	0.00	0.00	23.50	23.50
7160	Maintenance and Repairs	(20.08)	(20.08)	0.00	0.00	0.00	0.00	(20.08)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(17.52)	(17.52)	0.00	0.00	0.00	0.00	(17.52)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(555.00)	(555.00)	0.00	0.00	0.00	0.00	(555.00)	0.00	0.00	255.00	255.00
7180	Telecommunications	(4,309.50)	(4,309.50)	0.00	0.00	0.00	0.00	(4,309.50)	224.42	224.42	1,633.32	1,633.32
7190	Business Meals-Meetgs (non travel)	(356.42)	(356.42)	0.00	0.00	0.00	0.00	(356.42)	0.00	0.00	37.55	37.55
71CZ	Other Expenses-Deductions	11,343.47	11,343.47	0.00	0.00	0.00	0.00	11,343.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.42**	**224.42**	**4,230.92**	**4,230.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14.70	14.70	0.00	0.00	0.00	0.00	14.70	468.36	468.36	3,933.62	3,933.62
Subtotal Account Pool: 76		**14.70**	**14.70**	**0.00**	**0.00**	**0.00**	**0.00**	**14.70**	**468.36**	**468.36**	**3,933.62**	**3,933.62**
Total Fund: 13V009		**56.72**	**56.72**	**0.00**	**0.00**	**0.00**	**0.00**	**56.72**	**2,270.00**	**2,270.00**	**19,064.70**	**19,064.70**
Fund: 13V028 - Environmental Assistance Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,090.00	11,027.00	0.00	11,027.00	(11,027.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,484.00	0.00	4,484.00	(4,484.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,290.00	10,708.00	0.00	10,708.00	(10,708.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	35,978.00	35,978.00	0.00	0.00	0.00	0.00	35,978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,978.00**	**35,978.00**	**5,380.00**	**26,219.00**	**0.00**	**26,219.00**	**9,759.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V028 - Environmental Assistance Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,022.00	3,022.00	3,652.64	4,079.99	0.00	4,079.99	(1,057.99)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,276.13	1,276.13	0.00	1,276.13	(1,276.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,022.00**	**3,022.00**	**4,928.77**	**5,356.12**	**0.00**	**5,356.12**	**(2,334.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	344.57	1,508.37	0.00	1,508.37	491.63	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	105.33	105.33	0.00	105.33	(105.33)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	220.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	4,198.15	4,462.96	0.00	4,462.96	(4,462.96)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	766.28	834.83	0.00	834.83	(834.83)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	161.16	0.00	161.16	(161.16)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	6.92	53.08	60.00	(60.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	15.28	0.00	15.28	(15.28)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	94.47	0.00	94.47	(94.47)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,130.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	635.97	62.98	698.95	(698.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	12.78	12.78	0.00	12.78	(12.78)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	150.53	0.00	150.53	(150.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,667.00**	**2,667.00**	**6,777.11**	**9,348.60**	**116.06**	**9,464.66**	**(6,797.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,333.00	8,333.00	3,417.20	8,162.82	0.00	8,162.82	170.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,333.00**	**8,333.00**	**3,417.20**	**8,162.82**	**0.00**	**8,162.82**	**170.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V028		**50,000.00**	**50,000.00**	**20,503.08**	**49,086.54**	**116.06**	**49,202.60**	**797.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G021 - Comm. Development Block Grant												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(191.00)	(191.00)	0.00	0.00	0.00	0.00	(191.00)	191.00	191.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	191.00	191.00	0.00	0.00	0.00	0.00	191.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.00**	**191.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	16.04	16.04	0.00	0.00
Subtotal Account Pool: 65		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**16.04**	**16.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
7161	Rentals-Leases	(2,520.00)	(2,520.00)	0.00	0.00	0.00	0.00	(2,520.00)	2,520.00	2,520.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**2,520.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.00	0.30	272.70	272.70	0.00	0.00
Subtotal Account Pool: 76		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**272.70**	**272.70**	**0.00**	**0.00**
Total Fund: 14G021		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.26**	**2,999.74**	**2,999.74**	**0.00**	**0.00**

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G095 - COMM DEVELOPMENT BLOCK GRANT												
Account Pool: 71 - Support												
711100	Supplies-General	3,636.00	3,636.00	0.00	0.00	0.00	0.00	3,636.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	188.27	2,338.60	0.00	2,338.60	(2,338.60)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	279.48	1,297.40	0.00	1,297.40	(1,297.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,636.00**	**3,636.00**	**467.75**	**3,636.00**	**0.00**	**3,636.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	364.00	364.00	46.78	363.61	0.00	363.61	0.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**364.00**	**364.00**	**46.78**	**363.61**	**0.00**	**363.61**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G095		**4,000.00**	**4,000.00**	**514.53**	**3,999.61**	**0.00**	**3,999.61**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 71 - Support												
7100	In-State Travel	(3,512.31)	(3,512.31)	0.00	0.00	0.00	0.00	(3,512.31)	861.79	861.79	869.65	869.65
7101	Out of State Travel	(2,504.80)	(2,504.80)	0.00	0.00	0.00	0.00	(2,504.80)	57.76	57.76	788.77	788.77
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	100.00	100.00
710Z	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(33.28)	(33.28)	0.00	0.00	0.00	0.00	(33.28)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,789.29)	(2,789.29)	0.00	0.00	0.00	0.00	(2,789.29)	898.45	898.45	0.00	0.00
71CZ	Other Expenses-Deductions	4,590.00	4,590.00	0.00	0.00	0.00	0.00	4,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**1,818.00**	**1,818.00**	**1,758.42**	**1,758.42**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.93	0.93	0.00	0.00	0.00	0.00	0.93	181.83	181.83	175.84	175.84
Subtotal Account Pool: 76		**0.93**	**0.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.93**	**181.83**	**181.83**	**175.84**	**175.84**
Total Fund: 14GHST		**1.25**	**1.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1.25**	**1,999.83**	**1,999.83**	**1,934.26**	**1,934.26**
Fund: 14U381 - Efforts Related Finance/Insur												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(760.00)	(760.00)	0.00	10,032.00	0.00	10,032.00	(10,792.00)	760.00	760.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,793.00	10,793.00	0.00	0.00	0.00	0.00	10,793.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,033.00**	**10,033.00**	**0.00**	**10,032.00**	**0.00**	**10,032.00**	**1.00**	**760.00**	**760.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	907.00	907.00	(829.92)	0.00	0.00	0.00	907.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	829.92	842.69	0.00	842.69	(842.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**907.00**	**907.00**	**0.00**	**842.69**	**0.00**	**842.69**	**64.31**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U381 - Efforts Related Finance/Insur												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	498.46	0.00	498.46	(498.46)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	58.65	0.00	58.65	(58.65)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	367.97	0.00	367.97	(367.97)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,160.00	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	48.24	0.00	48.24	(48.24)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	55.88	0.00	55.88	(55.88)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	510.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	37.46	0.00	37.46	(37.46)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	128.92	0.00	128.92	(128.92)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,635.37	0.00	2,635.37	(2,635.37)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	461.96	0.00	461.96	(461.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	460.09	0.00	460.09	(460.09)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,807.00	3,807.00	0.00	0.00	0.00	0.00	3,807.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,967.00**	**4,967.00**	**510.00**	**5,477.00**	**0.00**	**5,477.00**	**(510.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,333.00	3,333.00	0.00	0.00	0.00	0.00	3,333.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	102.00	3,270.37	0.00	3,270.37	(3,270.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,333.00**	**3,333.00**	**102.00**	**3,270.37**	**0.00**	**3,270.37**	**62.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U381		**19,240.00**	**19,240.00**	**612.00**	**19,622.06**	**0.00**	**19,622.06**	**(382.06)**	**760.00**	**760.00**	**0.00**	**0.00**
Fund: 14U398 - Occupational Safety & Health												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,760.00	14,760.00	0.00	0.00	0.00	0.00	14,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,760.00**	**14,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,240.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,240.00**	**1,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,240.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10.86	0.00	10.86	(10.86)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	43.97	397.96	0.00	397.96	(397.96)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,740.00	1,808.55	150.00	1,958.55	(1,958.55)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	281.38	40.62	322.00	(322.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	42.43	97.57	140.00	(140.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	35.59	35.59	0.00	35.59	(35.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**1,819.56**	**2,576.77**	**288.19**	**2,864.96**	**1,135.04**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U398 - Occupational Safety & Health												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,000.00	4,000.00	363.91	515.36	0.00	515.36	3,484.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,000.00**	**4,000.00**	**363.91**	**515.36**	**0.00**	**515.36**	**3,484.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U398		**24,000.00**	**24,000.00**	**2,183.47**	**3,092.13**	**288.19**	**3,380.32**	**20,619.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159001 - Manufacturing Management												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	65,135.00	65,135.00	0.00	0.00	0.00	0.00	65,135.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(37,000.00)	(34,693.85)	0.00	5,000.00	0.00	5,000.00	(39,693.85)	13,500.00	13,500.00	23,500.00	23,500.00
613N60	Graduate Miscellaneous	(14,616.00)	(14,616.00)	0.00	0.00	0.00	0.00	(14,616.00)	9,936.00	9,936.00	4,680.00	4,680.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,080.00	13,080.00	0.00	0.00	0.00	0.00	13,080.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(6,480.00)	(6,480.00)	0.00	0.00	0.00	0.00	(6,480.00)	0.00	0.00	6,480.00	6,480.00
615F10	PAT	(115,923.85)	(115,923.85)	0.00	3,938.72	0.00	3,938.72	(119,862.57)	63,209.37	63,209.37	52,714.48	52,714.48
615NZ0	PAT Unallocated Budget (Bud Only)	159,608.00	159,608.00	0.00	0.00	0.00	0.00	159,608.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,988.80)	(4,988.80)	0.00	0.00	0.00	0.00	(4,988.80)	4,988.80	4,988.80	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(51,624.25)	(51,624.25)	0.00	0.00	0.00	0.00	(51,624.25)	11,620.00	11,620.00	40,004.25	40,004.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,314.00)	(2,314.00)	0.00	365.00	0.00	365.00	(2,679.00)	564.75	564.75	1,749.25	1,749.25
61SNSH	Student Labor	(182.25)	(182.25)	0.00	0.00	0.00	0.00	(182.25)	0.00	0.00	182.25	182.25
Subtotal Account Pool: 61		**2,693.85**	**7,000.00**	**0.00**	**9,303.72**	**0.00**	**9,303.72**	**(2,303.72)**	**103,818.92**	**103,818.92**	**129,310.23**	**129,310.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,149.26	2,149.26	(450.66)	1,457.33	0.00	1,457.33	691.93	26,708.83	26,708.83	25,002.91	25,002.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	450.66	450.66	0.00	450.66	(450.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,149.26**	**2,149.26**	**0.00**	**1,907.99**	**0.00**	**1,907.99**	**241.27**	**26,708.83**	**26,708.83**	**25,002.91**	**25,002.91**

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159001 - Manufacturing Management												
Account Pool: 71 - Support												
7100	In-State Travel	(3,184.71)	(3,184.71)	0.00	0.00	0.00	0.00	(3,184.71)	1,818.27	1,818.27	1,366.44	1,366.44
7101	Out of State Travel	(4,039.91)	(4,039.91)	0.00	0.00	0.00	0.00	(4,039.91)	1,608.86	1,608.86	2,431.05	2,431.05
7102	Foreign Travel	(4,666.74)	(4,666.74)	0.00	0.00	0.00	0.00	(4,666.74)	716.74	716.74	3,950.00	3,950.00
7103	Conference-Registration Fees	(3,687.00)	(3,687.00)	0.00	0.00	0.00	0.00	(3,687.00)	2,560.00	2,560.00	1,127.00	1,127.00
7104	Non-Employee-Student Travel	(1,465.43)	(1,465.43)	0.00	0.00	0.00	0.00	(1,465.43)	1,465.43	1,465.43	0.00	0.00
710Z	Travel-Other	15,400.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0.00	0.00	0.00	0.00
7111	Supplies	(18.95)	(18.95)	0.00	0.00	0.00	0.00	(18.95)	0.00	0.00	18.95	18.95
711100	Supplies-General	0.00	(4,306.15)	0.00	0.00	0.00	0.00	(4,306.15)	0.00	0.00	0.00	0.00
7112	Research Supplies	(13,495.12)	(13,495.12)	0.00	0.00	0.00	0.00	(13,495.12)	10,026.24	10,026.24	3,468.88	3,468.88
711200	Research Supplies	0.00	0.00	0.00	9,929.83	0.00	9,929.83	(9,929.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(10,969.68)	(10,969.68)	0.00	0.00	0.00	0.00	(10,969.68)	4,205.65	4,205.65	6,764.03	6,764.03
713000	Printing & Copying-General	0.00	0.00	0.00	3,585.05	0.00	3,585.05	(3,585.05)	0.00	0.00	0.00	0.00
7140	Postage	(6,963.57)	(6,963.57)	0.00	0.00	0.00	0.00	(6,963.57)	638.13	638.13	6,325.44	6,325.44
714000	Postage-General	0.00	0.00	0.00	12.91	0.00	12.91	(12.91)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	242.97	0.00	242.97	(242.97)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
7161	Rentals-Leases	6,610.99	6,610.99	0.00	0.00	0.00	0.00	6,610.99	2,005.51	2,005.51	1,383.50	1,383.50
716100	Rentals & Leases-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
7170	Consulting	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(21,878.22)	(21,878.22)	0.00	0.00	0.00	0.00	(21,878.22)	11,900.00	11,900.00	9,978.22	9,978.22
717200	Other Professional Services-General	0.00	0.00	0.00	3,170.00	0.00	3,170.00	(3,170.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,745.93)	(4,745.93)	0.00	0.00	0.00	0.00	(4,745.93)	3,221.10	3,221.10	1,524.83	1,524.83
718000	Telecom-General	0.00	0.00	0.00	714.13	0.00	714.13	(714.13)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,146.60)	(2,146.60)	0.00	0.00	0.00	0.00	(2,146.60)	756.11	756.11	1,390.49	1,390.49
7191	Membership Dues and Fees	(192.50)	(192.50)	0.00	0.00	0.00	0.00	(192.50)	72.50	72.50	120.00	120.00
7192	Employee Recruiting (non travel)	(881.19)	(881.19)	0.00	0.00	0.00	0.00	(881.19)	0.00	0.00	881.19	881.19
71CZ	Other Expenses-Deductions	36,500.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,925.44**	**5,619.29**	**0.00**	**18,554.89**	**0.00**	**18,554.89**	**(12,935.60)**	**40,994.54**	**40,994.54**	**40,980.02**	**40,980.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	14,998.05	14,998.05	0.00	0.00	0.00	0.00	14,998.05	0.00	0.00	6,801.95	6,801.95
Subtotal Account Pool: 74		**14,998.05**	**14,998.05**	**0.00**	**0.00**	**0.00**	**0.00**	**14,998.05**	**0.00**	**0.00**	**6,801.95**	**6,801.95**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,095.53	3,095.53	0.00	0.00	0.00	0.00	3,095.53	43,106.79	43,106.79	50,413.68	50,413.68
760300	F&A Expenditures	0.00	0.00	0.00	4,627.04	0.00	4,627.04	(4,627.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,095.53**	**3,095.53**	**0.00**	**4,627.04**	**0.00**	**4,627.04**	**(1,531.51)**	**43,106.79**	**43,106.79**	**50,413.68**	**50,413.68**
Total Fund: 159001		**32,862.13**	**32,862.13**	**0.00**	**34,393.64**	**0.00**	**34,393.64**	**(1,531.51)**	**214,629.08**	**214,629.08**	**252,508.79**	**252,508.79**
Fund: 159002 - NH Sba												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(34,210.13)	(34,210.13)	0.00	0.00	0.00	0.00	(34,210.13)	(1,931.17)	(1,931.17)	36,141.30	36,141.30
615NZ0	PAT Unallocated Budget (Bud Only)	76,012.38	76,012.38	0.00	0.00	0.00	0.00	76,012.38	0.00	0.00	0.00	0.00
617F10	Operating Staff	(22,340.00)	(22,340.00)	0.00	0.00	0.00	0.00	(22,340.00)	8,518.40	8,518.40	13,821.60	13,821.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,213.50)	(13,213.50)	0.00	0.00	0.00	0.00	(13,213.50)	10,173.25	10,173.25	3,040.25	3,040.25
61SNSH	Student Labor	(6,248.75)	(6,248.75)	0.00	0.00	0.00	0.00	(6,248.75)	4,615.00	4,615.00	1,633.75	1,633.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,375.48**	**21,375.48**	**54,636.90**	**54,636.90**

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159002 - NH Sba												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.96	3,225.96	18,242.03	18,242.03
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,225.96**	**3,225.96**	**18,242.03**	**18,242.03**
Account Pool: 71 - Support												
7100	In-State Travel	(7,640.25)	(7,640.25)	0.00	0.00	0.00	0.00	(7,640.25)	2,040.40	2,040.40	5,599.85	5,599.85
7101	Out of State Travel	(12,985.75)	(12,985.75)	0.00	0.00	0.00	0.00	(12,985.75)	10,681.05	10,681.05	2,304.70	2,304.70
7103	Conference-Registration Fees	(4,236.65)	(4,236.65)	0.00	0.00	0.00	0.00	(4,236.65)	2,044.65	2,044.65	2,192.00	2,192.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(312.12)	(312.12)	0.00	0.00	0.00	0.00	(312.12)	0.00	0.00	312.12	312.12
7112	Research Supplies	(7,580.51)	(7,580.51)	0.00	0.00	0.00	0.00	(7,580.51)	3,631.71	3,631.71	3,948.80	3,948.80
7130	Printing and Copying	(3,528.10)	(3,528.10)	0.00	0.00	0.00	0.00	(3,528.10)	1,714.55	1,714.55	1,813.55	1,813.55
7140	Postage	(3,470.28)	(3,470.28)	0.00	0.00	0.00	0.00	(3,470.28)	2,039.93	2,039.93	1,430.35	1,430.35
7160	Maintenance and Repairs	(419.85)	(419.85)	0.00	0.00	0.00	0.00	(419.85)	99.85	99.85	320.00	320.00
7161	Rentals-Leases	(1,132.13)	(1,132.13)	0.00	0.00	0.00	0.00	(1,132.13)	1,132.13	1,132.13	0.00	0.00
7172	Other Professional Services	(8,860.10)	(8,860.10)	0.00	0.00	0.00	0.00	(8,860.10)	7,523.10	7,523.10	1,337.00	1,337.00
7180	Telecommunications	(7,445.64)	(7,445.64)	0.00	0.00	0.00	0.00	(7,445.64)	4,320.43	4,320.43	3,125.21	3,125.21
7190	Business Meals-Meetgs (non travel)	(667.65)	(667.65)	0.00	0.00	0.00	0.00	(667.65)	259.74	259.74	407.91	407.91
7191	Membership Dues and Fees	(808.30)	(808.30)	0.00	0.00	0.00	0.00	(808.30)	679.80	679.80	128.50	128.50
7192	Employee Recruiting (non travel)	(519.12)	(519.12)	0.00	0.00	0.00	0.00	(519.12)	519.12	519.12	0.00	0.00
71CZ	Other Expenses-Deductions	45,106.45	45,106.45	0.00	0.00	0.00	0.00	45,106.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**36,686.46**	**36,686.46**	**22,919.99**	**22,919.99**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,651.45	98,651.45	32,302.55	32,302.55
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,651.45**	**98,651.45**	**32,302.55**	**32,302.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	437.55	437.55	0.00	0.00	0.00	0.00	437.55	6,248.64	6,248.64	25,171.81	25,171.81
Subtotal Account Pool: 76		**437.55**	**437.55**	**0.00**	**0.00**	**0.00**	**0.00**	**437.55**	**6,248.64**	**6,248.64**	**25,171.81**	**25,171.81**
Total Fund: 159002		**437.55**	**437.55**	**0.00**	**0.00**	**0.00**	**0.00**	**437.55**	**166,187.99**	**166,187.99**	**153,273.28**	**153,273.28**
Fund: 159003 - NH Sba												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(19,300.30)	(19,300.30)	0.00	0.00	0.00	0.00	(19,300.30)	19,300.30	19,300.30	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	39,639.10	39,639.10	0.00	0.00	0.00	0.00	39,639.10	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,363.80)	(13,363.80)	0.00	0.00	0.00	0.00	(13,363.80)	14,321.20	14,321.20	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,975.00)	(6,975.00)	0.00	0.00	0.00	0.00	(6,975.00)	6,975.00	6,975.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,596.50**	**40,596.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159003 - NH Sba												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	12,689.68	12,689.68	0.00	0.00
Subtotal Account Pool: 65		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**12,689.68**	**12,689.68**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(612.90)	(612.90)	0.00	0.00	0.00	0.00	(612.90)	286.35	286.35	326.55	326.55
7103	Conference-Registration Fees	(932.00)	(932.00)	0.00	0.00	0.00	0.00	(932.00)	555.00	555.00	377.00	377.00
710Z	Travel-Other	710.00	710.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,156.69)	(3,156.69)	0.00	0.00	0.00	0.00	(3,156.69)	1,326.80	1,326.80	1,829.89	1,829.89
7130	Printing and Copying	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	74.00	74.00	76.00	76.00
7140	Postage	(156.10)	(156.10)	0.00	0.00	0.00	0.00	(156.10)	74.50	74.50	81.60	81.60
7160	Maintenance and Repairs	(488.00)	(488.00)	0.00	0.00	0.00	0.00	(488.00)	0.00	0.00	488.00	488.00
7180	Telecommunications	(1,282.14)	(1,282.14)	0.00	0.00	0.00	0.00	(1,282.14)	559.00	559.00	723.14	723.14
7190	Business Meals-Meetgs (non travel)	(57.20)	(57.20)	0.00	0.00	0.00	0.00	(57.20)	0.00	0.00	57.20	57.20
71CZ	Other Expenses-Deductions	6,125.03	6,125.03	0.00	0.00	0.00	0.00	6,125.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,875.65**	**2,875.65**	**3,959.38**	**3,959.38**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	75.72	75.72	0.00	0.00	0.00	0.00	75.72	11,232.39	11,232.39	791.89	791.89
Subtotal Account Pool: 76		**75.72**	**75.72**	**0.00**	**0.00**	**0.00**	**0.00**	**75.72**	**11,232.39**	**11,232.39**	**791.89**	**791.89**
Total Fund: 159003		**75.69**	**75.69**	**0.00**	**0.00**	**0.00**	**0.00**	**75.69**	**67,394.22**	**67,394.22**	**4,751.27**	**4,751.27**
Fund: 159004 - NH Sba												
Account Pool: 71 - Support												
7100	In-State Travel	(651.35)	(651.35)	0.00	0.00	0.00	0.00	(651.35)	530.88	530.88	120.47	120.47
7103	Conference-Registration Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	90.00	90.00	0.00	0.00
710Z	Travel-Other	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,373.19)	(2,373.19)	0.00	0.00	0.00	0.00	(2,373.19)	1,666.42	1,666.42	706.77	706.77
7130	Printing and Copying	(84.19)	(84.19)	0.00	0.00	0.00	0.00	(84.19)	40.01	40.01	44.18	44.18
7140	Postage	(16.06)	(16.06)	0.00	0.00	0.00	0.00	(16.06)	0.00	0.00	16.06	16.06
7161	Rentals-Leases	(5,062.09)	(5,062.09)	0.00	0.00	0.00	0.00	(5,062.09)	3,062.09	3,062.09	2,000.00	2,000.00
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
7180	Telecommunications	(473.12)	(473.12)	0.00	0.00	0.00	0.00	(473.12)	153.33	153.33	319.79	319.79
71CZ	Other Expenses-Deductions	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**5,542.73**	**5,542.73**	**4,707.27**	**4,707.27**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20.01	20.01	0.00	0.00	0.00	0.00	20.01	1,108.55	1,108.55	941.44	941.44
Subtotal Account Pool: 76		**20.01**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**20.01**	**1,108.55**	**1,108.55**	**941.44**	**941.44**
Total Fund: 159004		**20.01**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**20.01**	**6,651.28**	**6,651.28**	**5,648.71**	**5,648.71**
Fund: 159005 - NH Sba												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(33,828.65)	(33,828.65)	0.00	0.00	0.00	0.00	(33,828.65)	12,161.55	12,161.55	21,667.10	21,667.10
615NZ0	PAT Unallocated Budget (Bud Only)	39,028.65	39,028.65	0.00	0.00	0.00	0.00	39,028.65	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,200.00)	(5,200.00)	0.00	0.00	0.00	0.00	(5,200.00)	5,200.00	5,200.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159005 - NH Sba												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,361.55**	**17,361.55**	**21,667.10**	**21,667.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.00	0.02	4,814.94	4,814.94	7,800.16	7,800.16
Subtotal Account Pool: 65		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**4,814.94**	**4,814.94**	**7,800.16**	**7,800.16**
Account Pool: 71 - Support												
7100	In-State Travel	(1,190.19)	(1,190.19)	0.00	0.00	0.00	0.00	(1,190.19)	328.40	328.40	861.79	861.79
7101	Out of State Travel	(370.05)	(370.05)	0.00	0.00	0.00	0.00	(370.05)	286.00	286.00	84.05	84.05
7103	Conference-Registration Fees	(563.00)	(563.00)	0.00	0.00	0.00	0.00	(563.00)	25.00	25.00	538.00	538.00
710Z	Travel-Other	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,016.47)	(3,016.47)	0.00	0.00	0.00	0.00	(3,016.47)	2,471.29	2,471.29	545.18	545.18
7130	Printing and Copying	(711.11)	(711.11)	0.00	0.00	0.00	0.00	(711.11)	270.19	270.19	440.92	440.92
7140	Postage	(356.31)	(356.31)	0.00	0.00	0.00	0.00	(356.31)	175.62	175.62	180.69	180.69
7161	Rentals-Leases	(1,260.00)	(1,260.00)	0.00	0.00	0.00	0.00	(1,260.00)	0.00	0.00	1,260.00	1,260.00
7172	Other Professional Services	(3,372.98)	(3,372.98)	0.00	0.00	0.00	0.00	(3,372.98)	0.00	0.00	3,372.98	3,372.98
7180	Telecommunications	(1,084.12)	(1,084.12)	0.00	0.00	0.00	0.00	(1,084.12)	185.67	185.67	898.45	898.45
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,689.23	11,689.23	0.00	0.00	0.00	0.00	11,689.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,782.17**	**3,782.17**	**8,182.06**	**8,182.06**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20.38	20.38	0.00	0.00	0.00	0.00	20.38	5,499.43	5,499.43	7,222.19	7,222.19
Subtotal Account Pool: 76		**20.38**	**20.38**	**0.00**	**0.00**	**0.00**	**0.00**	**20.38**	**5,499.43**	**5,499.43**	**7,222.19**	**7,222.19**
Total Fund: 159005		**20.40**	**20.40**	**0.00**	**0.00**	**0.00**	**0.00**	**20.40**	**31,458.09**	**31,458.09**	**44,871.51**	**44,871.51**
Fund: 159006 - NH Sba												
Account Pool: 71 - Support												
7100	In-State Travel	(3,438.59)	(3,438.59)	0.00	0.00	0.00	0.00	(3,438.59)	2,059.91	2,059.91	1,378.68	1,378.68
7101	Out of State Travel	(294.51)	(294.51)	0.00	0.00	0.00	0.00	(294.51)	294.51	294.51	0.00	0.00
7103	Conference-Registration Fees	(810.00)	(810.00)	0.00	0.00	0.00	0.00	(810.00)	540.00	540.00	270.00	270.00
710Z	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,512.94)	(1,512.94)	0.00	0.00	0.00	0.00	(1,512.94)	459.60	459.60	1,053.34	1,053.34
7130	Printing and Copying	(492.58)	(492.58)	0.00	0.00	0.00	0.00	(492.58)	492.58	492.58	0.00	0.00
7140	Postage	(117.28)	(117.28)	0.00	0.00	0.00	0.00	(117.28)	117.28	117.28	0.00	0.00
7160	Maintenance and Repairs	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
7180	Telecommunications	(1,714.15)	(1,714.15)	0.00	0.00	0.00	0.00	(1,714.15)	903.32	903.32	810.83	810.83
7190	Business Meals-Meetgs (non travel)	(29.95)	(29.95)	0.00	0.00	0.00	0.00	(29.95)	29.95	29.95	0.00	0.00
7191	Membership Dues and Fees	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	165.00	165.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,187.15**	**5,187.15**	**3,512.85**	**3,512.85**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9.99	9.99	0.00	0.00	0.00	0.00	9.99	1,037.45	1,037.45	702.56	702.56
Subtotal Account Pool: 76		**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**1,037.45**	**1,037.45**	**702.56**	**702.56**
Total Fund: 159006		**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**6,224.60**	**6,224.60**	**4,215.41**	**4,215.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159007 - NH Sba												
Fund: 159007 - NH Sba												
Account Pool: 71 - Support												
7100	In-State Travel	(1,515.39)	(1,515.39)	0.00	0.00	0.00	0.00	(1,515.39)	476.02	476.02	1,039.37	1,039.37
7101	Out of State Travel	(187.45)	(187.45)	0.00	0.00	0.00	0.00	(187.45)	158.20	158.20	29.25	29.25
7103	Conference-Registration Fees	(1,157.00)	(1,157.00)	0.00	0.00	0.00	0.00	(1,157.00)	880.00	880.00	277.00	277.00
710Z	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,291.30)	(2,291.30)	0.00	0.00	0.00	0.00	(2,291.30)	1,863.85	1,863.85	427.45	427.45
7130	Printing and Copying	(126.61)	(126.61)	0.00	0.00	0.00	0.00	(126.61)	93.93	93.93	32.68	32.68
7140	Postage	(144.35)	(144.35)	0.00	0.00	0.00	0.00	(144.35)	51.00	51.00	93.35	93.35
7160	Maintenance and Repairs	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	80.00	80.00	0.00	0.00
7172	Other Professional Services	(68.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	0.00	0.00	68.00	68.00
7180	Telecommunications	(1,601.64)	(1,601.64)	0.00	0.00	0.00	0.00	(1,601.64)	838.52	838.52	763.12	763.12
7190	Business Meals-Meetgs (non travel)	(38.26)	(38.26)	0.00	0.00	0.00	0.00	(38.26)	36.07	36.07	2.19	2.19
7191	Membership Dues and Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	50.00	50.00	40.00	40.00
71CZ	Other Expenses-Deductions	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**4,527.59**	**4,527.59**	**2,772.41**	**2,772.41**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	905.54	905.54	554.51	554.51
Subtotal Account Pool: 76		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**905.54**	**905.54**	**554.51**	**554.51**
Total Fund: 159007		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**5,433.13**	**5,433.13**	**3,326.92**	**3,326.92**
Fund: 159008 - NH Sba												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(73,928.96)	(73,928.96)	0.00	0.00	0.00	0.00	(73,928.96)	(203.12)	(203.12)	54,157.79	54,157.79
615NZ0	PAT Unallocated Budget (Bud Only)	74,375.00	74,375.00	0.00	0.00	0.00	0.00	74,375.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(451.44)	(451.44)	0.00	0.00	0.00	0.00	(451.44)	0.00	0.00	451.44	451.44
Subtotal Account Pool: 61		**(5.40)**	**(5.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.40)**	**(203.12)**	**(203.12)**	**54,609.23**	**54,609.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(165.54)	(165.54)	0.00	0.00	0.00	0.00	(165.54)	(73.12)	(73.12)	19,496.79	19,496.79
Subtotal Account Pool: 65		**(165.54)**	**(165.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(165.54)**	**(73.12)**	**(73.12)**	**19,496.79**	**19,496.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159008 - NH Sba												
Account Pool: 71 - Support												
7100	In-State Travel	(1,618.31)	(1,618.31)	0.00	0.00	0.00	0.00	(1,618.31)	0.00	0.00	763.46	763.46
7101	Out of State Travel	(9,018.11)	(9,018.11)	0.00	0.00	0.00	0.00	(9,018.11)	0.00	0.00	5,541.32	5,541.32
7103	Conference-Registration Fees	(3,844.00)	(3,844.00)	0.00	0.00	0.00	0.00	(3,844.00)	0.00	0.00	2,370.00	2,370.00
7104	Non-Employee-Student Travel	(25.25)	(25.25)	0.00	0.00	0.00	0.00	(25.25)	0.00	0.00	18.75	18.75
710Z	Travel-Other	8,070.00	8,070.00	0.00	0.00	0.00	0.00	8,070.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,722.33)	(6,722.33)	0.00	0.00	0.00	0.00	(6,722.33)	0.00	0.00	2,796.82	2,796.82
7130	Printing and Copying	(2,830.30)	(2,830.30)	0.00	0.00	0.00	0.00	(2,830.30)	0.00	0.00	1,941.62	1,941.62
7140	Postage	(2,718.79)	(2,718.79)	0.00	0.00	0.00	0.00	(2,718.79)	0.00	0.00	1,445.88	1,445.88
7160	Maintenance and Repairs	(812.40)	(812.40)	0.00	0.00	0.00	0.00	(812.40)	0.00	0.00	479.90	479.90
7161	Rentals-Leases	(1,156.50)	(1,156.50)	0.00	0.00	0.00	0.00	(1,156.50)	0.00	0.00	1,020.50	1,020.50
7172	Other Professional Services	(15,287.70)	(15,287.70)	0.00	0.00	0.00	0.00	(15,287.70)	0.00	0.00	3,787.70	3,787.70
7180	Telecommunications	(7,746.10)	(7,746.10)	0.00	0.00	0.00	0.00	(7,746.10)	0.00	0.00	3,498.48	3,498.48
7190	Business Meals-Meetgs (non travel)	(1,249.74)	(1,249.74)	0.00	0.00	0.00	0.00	(1,249.74)	0.00	0.00	1,048.17	1,048.17
7191	Membership Dues and Fees	(683.50)	(683.50)	0.00	0.00	0.00	0.00	(683.50)	0.00	0.00	326.50	326.50
7192	Employee Recruiting (non travel)	(994.00)	(994.00)	0.00	0.00	0.00	0.00	(994.00)	0.00	0.00	657.46	657.46
71CZ	Other Expenses-Deductions	46,646.00	46,646.00	0.00	0.00	0.00	0.00	46,646.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8.97**	**8.97**	**0.00**	**0.00**	**0.00**	**0.00**	**8.97**	**0.00**	**0.00**	**25,696.56**	**25,696.56**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	96.39	96.39	0.00	0.00	0.00	0.00	96.39	0.00	0.00	71,344.48	71,344.48
Subtotal Account Pool: 73		**96.39**	**96.39**	**0.00**	**0.00**	**0.00**	**0.00**	**96.39**	**0.00**	**0.00**	**71,344.48**	**71,344.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	288.00	288.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	4,712.00	4,712.00
Subtotal Account Pool: 74		**288.00**	**288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**288.00**	**0.00**	**0.00**	**4,712.00**	**4,712.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	531.57	531.57	0.00	0.00	0.00	0.00	531.57	(669.95)	(669.95)	31,561.75	31,561.75
Subtotal Account Pool: 76		**531.57**	**531.57**	**0.00**	**0.00**	**0.00**	**0.00**	**531.57**	**(669.95)**	**(669.95)**	**31,561.75**	**31,561.75**
Total Fund: 159008		**753.99**	**753.99**	**0.00**	**0.00**	**0.00**	**0.00**	**753.99**	**(946.19)**	**(946.19)**	**207,420.81**	**207,420.81**
Fund: 159009 - NH Sba												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,883.00)	(6,883.00)	0.00	0.00	0.00	0.00	(6,883.00)	0.00	0.00	6,883.00	6,883.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,970.58	6,970.58	0.00	0.00	0.00	0.00	6,970.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**87.58**	**87.58**	**0.00**	**0.00**	**0.00**	**0.00**	**87.58**	**0.00**	**0.00**	**6,883.00**	**6,883.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(88.46)	(88.46)	0.00	0.00	0.00	0.00	(88.46)	0.00	0.00	2,477.88	2,477.88
Subtotal Account Pool: 65		**(88.46)**	**(88.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.46)**	**0.00**	**0.00**	**2,477.88**	**2,477.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159009 - NH Sba												
Account Pool: 71 - Support												
7100	In-State Travel	(475.58)	(475.58)	0.00	0.00	0.00	0.00	(475.58)	0.00	0.00	475.58	475.58
7103	Conference-Registration Fees	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	97.50	97.50
7104	Non-Employee-Student Travel	(136.40)	(136.40)	0.00	0.00	0.00	0.00	(136.40)	0.00	0.00	136.40	136.40
710Z	Travel-Other	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,192.00)	(6,192.00)	0.00	0.00	0.00	0.00	(6,192.00)	0.00	0.00	5,897.53	5,897.53
7130	Printing and Copying	(5,074.42)	(5,074.42)	0.00	0.00	0.00	0.00	(5,074.42)	0.00	0.00	5,074.42	5,074.42
7140	Postage	(153.00)	(153.00)	0.00	0.00	0.00	0.00	(153.00)	0.00	0.00	102.00	102.00
7160	Maintenance and Repairs	(1,210.00)	(1,210.00)	0.00	0.00	0.00	0.00	(1,210.00)	0.00	0.00	99.00	99.00
7172	Other Professional Services	(7,925.85)	(7,925.85)	0.00	0.00	0.00	0.00	(7,925.85)	0.00	0.00	14,725.85	14,725.85
7180	Telecommunications	(1,659.50)	(1,659.50)	0.00	0.00	0.00	0.00	(1,659.50)	0.00	0.00	1,003.52	1,003.52
7190	Business Meals-Meetgs (non travel)	(627.75)	(627.75)	0.00	0.00	0.00	0.00	(627.75)	0.00	0.00	627.75	627.75
7191	Membership Dues and Fees	(3,350.00)	(3,350.00)	0.00	0.00	0.00	0.00	(3,350.00)	0.00	0.00	3,350.00	3,350.00
71CZ	Other Expenses-Deductions	25,302.00	25,302.00	0.00	0.00	0.00	0.00	25,302.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,589.55**	**31,589.55**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.33)	(0.33)	0.00	0.00	0.00	0.00	(0.33)	0.00	0.00	10,647.10	10,647.10
Subtotal Account Pool: 76		**(0.33)**	**(0.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.33)**	**0.00**	**0.00**	**10,647.10**	**10,647.10**
Total Fund: 159009		**(1.21)**	**(1.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.21)**	**0.00**	**0.00**	**51,597.53**	**51,597.53**
Fund: 159010 - NH Sba												
Account Pool: 71 - Support												
7100	In-State Travel	(748.69)	(748.69)	0.00	0.00	0.00	0.00	(748.69)	0.00	0.00	455.30	455.30
7101	Out of State Travel	(486.93)	(486.93)	0.00	0.00	0.00	0.00	(486.93)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	145.00	145.00
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,815.71)	(1,815.71)	0.00	0.00	0.00	0.00	(1,815.71)	0.00	0.00	1,668.71	1,668.71
7130	Printing and Copying	(395.61)	(395.61)	0.00	0.00	0.00	0.00	(395.61)	0.00	0.00	395.61	395.61
7140	Postage	(42.10)	(42.10)	0.00	0.00	0.00	0.00	(42.10)	0.00	0.00	13.27	13.27
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(369.90)	(369.90)
7172	Other Professional Services	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	3,000.00	3,000.00
7180	Telecommunications	(676.63)	(676.63)	0.00	0.00	0.00	0.00	(676.63)	0.00	0.00	423.40	423.40
7190	Business Meals-Meetgs (non travel)	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
71CZ	Other Expenses-Deductions	8,650.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9.33**	**9.33**	**0.00**	**0.00**	**0.00**	**0.00**	**9.33**	**0.00**	**0.00**	**5,751.39**	**5,751.39**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2.39	2.39	0.00	0.00	0.00	0.00	2.39	0.00	0.00	1,637.95	1,637.95
Subtotal Account Pool: 76		**2.39**	**2.39**	**0.00**	**0.00**	**0.00**	**0.00**	**2.39**	**0.00**	**0.00**	**1,637.95**	**1,637.95**
Total Fund: 159010		**11.72**	**11.72**	**0.00**	**0.00**	**0.00**	**0.00**	**11.72**	**0.00**	**0.00**	**7,389.34**	**7,389.34**
Fund: 159011 - NH Sba												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(37,978.11)	(37,978.11)	0.00	0.00	0.00	0.00	(37,978.11)	0.00	0.00	37,978.11	37,978.11
615NZ0	PAT Unallocated Budget (Bud Only)	37,978.11	37,978.11	0.00	0.00	0.00	0.00	37,978.11	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159011 - NH Sba												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,978.11**	**37,978.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	13,672.10	13,672.10
Subtotal Account Pool: 65		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**13,672.10**	**13,672.10**
Account Pool: 71 - Support												
7100	In-State Travel	(51.46)	(51.46)	0.00	0.00	0.00	0.00	(51.46)	0.00	0.00	51.46	51.46
7101	Out of State Travel	(264.53)	(264.53)	0.00	0.00	0.00	0.00	(264.53)	0.00	0.00	264.53	264.53
7103	Conference-Registration Fees	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	65.00	65.00
7112	Research Supplies	(2,558.56)	(2,558.56)	0.00	0.00	0.00	0.00	(2,558.56)	0.00	0.00	2,182.84	2,182.84
7140	Postage	(602.84)	(602.84)	0.00	0.00	0.00	0.00	(602.84)	0.00	0.00	364.56	364.56
7160	Maintenance and Repairs	(345.27)	(345.27)	0.00	0.00	0.00	0.00	(345.27)	0.00	0.00	345.27	345.27
7161	Rentals-Leases	(260.76)	(260.76)	0.00	0.00	0.00	0.00	(260.76)	0.00	0.00	158.91	158.91
7172	Other Professional Services	(2,792.00)	(2,792.00)	0.00	0.00	0.00	0.00	(2,792.00)	0.00	0.00	2,792.00	2,792.00
7180	Telecommunications	(2,059.41)	(2,059.41)	0.00	0.00	0.00	0.00	(2,059.41)	0.00	0.00	1,281.32	1,281.32
7190	Business Meals-Meetgs (non travel)	(20.85)	(20.85)	0.00	0.00	0.00	0.00	(20.85)	0.00	0.00	20.85	20.85
7191	Membership Dues and Fees	(215.40)	(215.40)	0.00	0.00	0.00	0.00	(215.40)	0.00	0.00	215.40	215.40
7192	Employee Recruiting (non travel)	(363.24)	(363.24)	0.00	0.00	0.00	0.00	(363.24)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,625.77	9,625.77	0.00	0.00	0.00	0.00	9,625.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26.45**	**26.45**	**0.00**	**0.00**	**0.00**	**0.00**	**26.45**	**0.00**	**0.00**	**7,742.14**	**7,742.14**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7.16	7.16	0.00	0.00	0.00	0.00	7.16	0.00	0.00	15,441.98	15,441.98
Subtotal Account Pool: 76		**7.16**	**7.16**	**0.00**	**0.00**	**0.00**	**0.00**	**7.16**	**0.00**	**0.00**	**15,441.98**	**15,441.98**
Total Fund: 159011		**33.63**	**33.63**	**0.00**	**0.00**	**0.00**	**0.00**	**33.63**	**0.00**	**0.00**	**74,834.33**	**74,834.33**
Fund: 159012 - NH Sba												
Account Pool: 71 - Support												
7100	In-State Travel	(2,410.15)	(2,410.15)	0.00	0.00	0.00	0.00	(2,410.15)	0.00	0.00	1,356.10	1,356.10
7101	Out of State Travel	(1,943.45)	(1,943.45)	0.00	0.00	0.00	0.00	(1,943.45)	0.00	0.00	1,646.49	1,646.49
7103	Conference-Registration Fees	(211.00)	(211.00)	0.00	0.00	0.00	0.00	(211.00)	0.00	0.00	101.00	101.00
710Z	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,307.51)	(1,307.51)	0.00	0.00	0.00	0.00	(1,307.51)	0.00	0.00	803.81	803.81
7140	Postage	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
7172	Other Professional Services	(87.38)	(87.38)	0.00	0.00	0.00	0.00	(87.38)	0.00	0.00	87.38	87.38
7180	Telecommunications	(1,921.75)	(1,921.75)	0.00	0.00	0.00	0.00	(1,921.75)	0.00	0.00	982.37	982.37
7190	Business Meals-Meetgs (non travel)	(119.01)	(119.01)	0.00	0.00	0.00	0.00	(119.01)	0.00	0.00	12.00	12.00
7191	Membership Dues and Fees	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	135.00	135.00
71CZ	Other Expenses-Deductions	5,550.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4.75**	**4.75**	**0.00**	**0.00**	**0.00**	**0.00**	**4.75**	**0.00**	**0.00**	**5,724.15**	**5,724.15**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.15	1.15	0.00	0.00	0.00	0.00	1.15	0.00	0.00	1,488.32	1,488.32
Subtotal Account Pool: 76		**1.15**	**1.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1.15**	**0.00**	**0.00**	**1,488.32**	**1,488.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159012 - NH Sba												
Total Fund: 159012		**5.90**	**5.90**	**0.00**	**0.00**	**0.00**	**0.00**	**5.90**	**0.00**	**0.00**	**7,212.47**	**7,212.47**
Fund: 159013 - NH Sba												
Account Pool: 71 - Support												
7100	In-State Travel	(1,612.87)	(1,612.87)	0.00	0.00	0.00	0.00	(1,612.87)	0.00	0.00	595.62	595.62
7101	Out of State Travel	(995.85)	(995.85)	0.00	0.00	0.00	0.00	(995.85)	0.00	0.00	618.68	618.68
7103	Conference-Registration Fees	(894.00)	(894.00)	0.00	0.00	0.00	0.00	(894.00)	0.00	0.00	754.00	754.00
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,423.85)	(1,423.85)	0.00	0.00	0.00	0.00	(1,423.85)	0.00	0.00	709.79	709.79
7130	Printing and Copying	(347.50)	(347.50)	0.00	0.00	0.00	0.00	(347.50)	0.00	0.00	347.50	347.50
7140	Postage	(171.50)	(171.50)	0.00	0.00	0.00	0.00	(171.50)	0.00	0.00	120.50	120.50
7161	Rentals-Leases	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	90.00	90.00
7180	Telecommunications	(2,122.57)	(2,122.57)	0.00	0.00	0.00	0.00	(2,122.57)	0.00	0.00	1,064.39	1,064.39
7190	Business Meals-Meetgs (non travel)	(41.86)	(41.86)	0.00	0.00	0.00	0.00	(41.86)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.48**	**4,300.48**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	1,118.12	1,118.12
Subtotal Account Pool: 76		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**1,118.12**	**1,118.12**
Total Fund: 159013		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**5,418.60**	**5,418.60**
Fund: 159014 - 2001 NH Sbdc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(48,888.80)	(48,888.80)	0.00	79,559.35	0.00	79,559.35	(128,448.15)	48,888.80	48,888.80	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	155,071.00	144,878.79	0.00	0.00	0.00	0.00	144,878.79	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	4,070.68	0.00	4,070.68	(4,070.68)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**106,182.20**	**95,989.99**	**0.00**	**83,630.03**	**0.00**	**83,630.03**	**12,359.96**	**48,888.80**	**48,888.80**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,762.20	35,516.29	0.00	30,879.53	0.00	30,879.53	4,636.76	17,663.80	17,663.80	0.00	0.00
Subtotal Account Pool: 65		**41,762.20**	**35,516.29**	**0.00**	**30,879.53**	**0.00**	**30,879.53**	**4,636.76**	**17,663.80**	**17,663.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159014 - 2001 NH Sbdc												
Account Pool: 71 - Support												
7100	In-State Travel	(3,511.00)	(3,511.00)	0.00	0.00	0.00	0.00	(3,511.00)	3,511.00	3,511.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	5,082.60	0.00	5,082.60	(5,082.60)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	2,422.79	0.00	2,422.79	(2,422.79)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,830.73)	(5,830.73)	0.00	0.00	0.00	0.00	(5,830.73)	5,830.73	5,830.73	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	46.00	46.00	0.00	46.00	(46.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,827.78	0.00	1,827.78	(1,827.78)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,081.50)	(4,081.50)	0.00	0.00	0.00	0.00	(4,081.50)	4,081.50	4,081.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	980.00	0.00	980.00	(980.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(155.60)	(155.60)	0.00	0.00	0.00	0.00	(155.60)	155.60	155.60	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,350.00	6,350.00	0.00	0.00	0.00	0.00	6,350.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	10,438.12	0.00	0.00	0.00	0.00	10,438.12	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,599.01)	(2,599.01)	0.00	0.00	0.00	0.00	(2,599.01)	2,599.01	2,599.01	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	6,969.20	0.00	6,969.20	(6,969.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,865.20)	(3,865.20)	0.00	0.00	0.00	0.00	(3,865.20)	3,865.20	3,865.20	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,358.99	0.00	1,358.99	(1,358.99)	0.00	0.00	0.00	0.00
7140	Postage	(595.05)	(595.05)	0.00	0.00	0.00	0.00	(595.05)	595.05	595.05	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	65.05	0.00	65.05	(65.05)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,377.37	0.00	1,377.37	(1,377.37)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	80.50	0.00	80.50	(80.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(112.91)	(112.91)	0.00	0.00	0.00	0.00	(112.91)	112.91	112.91	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	112.38	0.00	112.38	(112.38)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	68.07	0.00	68.07	(68.07)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(14,514.25)	(14,514.25)	0.00	0.00	0.00	0.00	(14,514.25)	14,514.25	14,514.25	0.00	0.00
717200	Other Professional Services-General	0.00	6,000.00	0.00	9,316.73	0.00	9,316.73	(3,316.73)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,610.52)	(3,610.52)	0.00	0.00	0.00	0.00	(3,610.52)	3,610.52	3,610.52	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	4,521.85	0.00	4,521.85	(4,521.85)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	275.17	0.00	275.17	(275.17)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	177.48	0.00	177.48	(177.48)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,101.10)	(3,101.10)	0.00	0.00	0.00	0.00	(3,101.10)	3,101.10	3,101.10	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	552.03	0.00	552.03	(552.03)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(3,340.00)	(3,340.00)	0.00	0.00	0.00	0.00	(3,340.00)	3,340.00	3,340.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(1,384.50)	0.00	(1,384.50)	1,384.50	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(805.82)	(805.82)	0.00	0.00	0.00	0.00	(805.82)	805.82	805.82	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	94.50	0.00	94.50	(94.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	35,300.00	35,300.00	0.00	0.00	0.00	0.00	35,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,472.69)**	**11,965.43**	**46.00**	**33,943.99**	**0.00**	**33,943.99**	**(21,978.56)**	**46,122.69**	**46,122.69**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	69,863.47	69,863.47	0.00	0.00	0.00	0.00	69,863.47	64,206.53	64,206.53	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	69,863.47	0.00	69,863.47	(69,863.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**69,863.47**	**69,863.47**	**0.00**	**69,863.47**	**0.00**	**69,863.47**	**0.00**	**64,206.53**	**64,206.53**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159014 - 2001 NH Sbdc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	47,062.40	47,062.40	0.00	0.00	0.00	0.00	47,062.40	32,343.60	32,343.60	0.00	0.00
760300	F&A Expenditures	0.00	0.00	544.28	47,586.95	0.00	47,586.95	(47,586.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**47,062.40**	**47,062.40**	**544.28**	**47,586.95**	**0.00**	**47,586.95**	**(524.55)**	**32,343.60**	**32,343.60**	**0.00**	**0.00**
Total Fund: 159014		**265,397.58**	**265,397.58**	**590.28**	**265,903.97**	**0.00**	**265,903.97**	**(506.39)**	**209,225.42**	**209,225.42**	**0.00**	**0.00**
Fund: 159015 - 2001 NH Sbdc												
Account Pool: 71 - Support												
7100	In-State Travel	(288.78)	(288.78)	0.00	0.00	0.00	0.00	(288.78)	288.78	288.78	0.00	0.00
7103	Conference-Registration Fees	(21.00)	(21.00)	0.00	0.00	0.00	0.00	(21.00)	21.00	21.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(297.53)	(297.53)	0.00	0.00	0.00	0.00	(297.53)	297.53	297.53	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	39.95	0.00	39.95	(39.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,714.53)	(1,714.53)	0.00	0.00	0.00	0.00	(1,714.53)	1,714.53	1,714.53	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
7140	Postage	(30.60)	(30.60)	0.00	0.00	0.00	0.00	(30.60)	30.60	30.60	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	89.90	0.00	89.90	(89.90)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(277.16)	(277.16)	0.00	0.00	0.00	0.00	(277.16)	277.16	277.16	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	248.66	0.00	248.66	(248.66)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(87.50)	(87.50)	0.00	0.00	0.00	0.00	(87.50)	87.50	87.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	122.39	0.00	122.39	(122.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**582.90**	**582.90**	**0.00**	**582.90**	**0.00**	**582.90**	**0.00**	**2,717.10**	**2,717.10**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	122.46	122.46	0.00	0.00	0.00	0.00	122.46	735.54	735.54	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	151.55	0.00	151.55	(151.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**122.46**	**122.46**	**0.00**	**151.55**	**0.00**	**151.55**	**(29.09)**	**735.54**	**735.54**	**0.00**	**0.00**
Total Fund: 159015		**705.36**	**705.36**	**0.00**	**734.45**	**0.00**	**734.45**	**(29.09)**	**3,452.64**	**3,452.64**	**0.00**	**0.00**
Fund: 159016 - 2001 NH Sbdc												
Account Pool: 71 - Support												
7100	In-State Travel	(246.35)	(246.35)	0.00	0.00	0.00	0.00	(246.35)	246.35	246.35	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,132.75	0.00	1,132.75	(1,132.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	86.60	0.00	86.60	(86.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	192.53	0.00	192.53	(192.53)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(287.57)	(287.57)	0.00	0.00	0.00	0.00	(287.57)	287.57	287.57	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	510.39	0.00	510.39	(510.39)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	326.02	0.00	326.02	(326.02)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4.99	0.00	4.99	(4.99)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	172.80	0.00	172.80	(172.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,466.08**	**2,466.08**	**0.00**	**2,466.08**	**0.00**	**2,466.08**	**0.00**	**533.92**	**533.92**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159016 - 2001 NH Sbdc												
Account Pool: 71 - Support												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	641.18	641.18	0.00	0.00	0.00	0.00	641.18	138.82	138.82	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	641.20	0.00	641.20	(641.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**641.18**	**641.18**	**0.00**	**641.20**	**0.00**	**641.20**	**(0.02)**	**138.82**	**138.82**	**0.00**	**0.00**
Total Fund: 159016		**3,107.26**	**3,107.26**	**0.00**	**3,107.28**	**0.00**	**3,107.28**	**(0.02)**	**672.74**	**672.74**	**0.00**	**0.00**
Fund: 159017 - 2001 NH Sbdc												
Account Pool: 71 - Support												
7100	In-State Travel	(476.26)	(476.26)	0.00	0.00	0.00	0.00	(476.26)	476.26	476.26	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	805.68	0.00	805.68	(805.68)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(286.40)	(286.40)	0.00	0.00	0.00	0.00	(286.40)	286.40	286.40	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	699.65	0.00	699.65	(699.65)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(709.17)	(709.17)	0.00	0.00	0.00	0.00	(709.17)	709.17	709.17	0.00	0.00
7140	Postage	(317.81)	(317.81)	0.00	0.00	0.00	0.00	(317.81)	317.81	317.81	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
7180	Telecommunications	(1,357.83)	(1,357.83)	0.00	0.00	0.00	0.00	(1,357.83)	1,357.83	1,357.83	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	442.56	0.00	442.56	(442.56)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(90.64)	(90.64)	0.00	0.00	0.00	0.00	(90.64)	90.64	90.64	0.00	0.00
71CZ	Other Expenses-Deductions	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,161.89**	**2,161.89**	**0.00**	**2,161.89**	**0.00**	**2,161.89**	**0.00**	**3,838.11**	**3,838.11**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	607.32	607.32	0.00	0.00	0.00	0.00	607.32	952.68	952.68	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	562.09	0.00	562.09	(562.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**607.32**	**607.32**	**0.00**	**562.09**	**0.00**	**562.09**	**45.23**	**952.68**	**952.68**	**0.00**	**0.00**
Total Fund: 159017		**2,769.21**	**2,769.21**	**0.00**	**2,723.98**	**0.00**	**2,723.98**	**45.23**	**4,790.79**	**4,790.79**	**0.00**	**0.00**
Fund: 159018 - 2001 NH Sbdc												
Account Pool: 71 - Support												
7100	In-State Travel	(929.00)	(929.00)	0.00	0.00	0.00	0.00	(929.00)	929.00	929.00	0.00	0.00
710Z	Travel-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(488.60)	(488.60)	0.00	0.00	0.00	0.00	(488.60)	488.60	488.60	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	16.35	0.00	16.35	(16.35)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(49.07)	(49.07)	0.00	0.00	0.00	0.00	(49.07)	49.07	49.07	0.00	0.00
7140	Postage	(78.50)	(78.50)	0.00	0.00	0.00	0.00	(78.50)	78.50	78.50	0.00	0.00
7161	Rentals-Leases	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
7180	Telecommunications	(1,024.83)	(1,024.83)	0.00	0.00	0.00	0.00	(1,024.83)	1,024.83	1,024.83	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	213.65	0.00	213.65	(213.65)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**230.00**	**230.00**	**0.00**	**230.00**	**0.00**	**230.00**	**0.00**	**3,770.00**	**3,770.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159018 - 2001 NH Sbdc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	430.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**430.00**	**430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159018		**660.00**	**660.00**	**0.00**	**230.00**	**0.00**	**230.00**	**430.00**	**3,770.00**	**3,770.00**	**0.00**	**0.00**
Fund: 159019 - 2001 NH Sbdc												
Account Pool: 71 - Support												
7100	In-State Travel	(713.35)	(713.35)	0.00	0.00	0.00	0.00	(713.35)	713.35	713.35	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	473.25	0.00	473.25	(473.25)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	320.75	0.00	320.75	(320.75)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(47.82)	(47.82)	0.00	0.00	0.00	0.00	(47.82)	47.82	47.82	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	10.21	0.00	10.21	(10.21)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(251.22)	(251.22)	0.00	0.00	0.00	0.00	(251.22)	251.22	251.22	0.00	0.00
7140	Postage	(30.60)	(30.60)	0.00	0.00	0.00	0.00	(30.60)	30.60	30.60	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	74.91	0.00	74.91	(74.91)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	256.53	0.00	256.53	(256.53)	0.00	0.00	0.00	0.00
7180	Telecommunications	(825.04)	(825.04)	0.00	0.00	0.00	0.00	(825.04)	825.04	825.04	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	732.58	0.00	732.58	(732.58)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	37.74	0.00	37.74	(37.74)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,131.97**	**2,131.97**	**0.00**	**2,131.97**	**0.00**	**2,131.97**	**0.00**	**1,868.03**	**1,868.03**	**0.00**	**0.00**
Total Fund: 159019		**2,131.97**	**2,131.97**	**0.00**	**2,131.97**	**0.00**	**2,131.97**	**0.00**	**1,868.03**	**1,868.03**	**0.00**	**0.00**
Fund: 159020 - 2001 NH Sbdc												
Account Pool: 71 - Support												
7100	In-State Travel	(17.03)	(17.03)	0.00	0.00	0.00	0.00	(17.03)	17.03	17.03	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	25.25	0.00	25.25	(25.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(321.46)	(321.46)	0.00	0.00	0.00	0.00	(321.46)	321.46	321.46	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	26.01	0.00	26.01	(26.01)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(20.99)	(20.99)	0.00	0.00	0.00	0.00	(20.99)	20.99	20.99	0.00	0.00
7140	Postage	(30.60)	(30.60)	0.00	0.00	0.00	0.00	(30.60)	30.60	30.60	0.00	0.00
7180	Telecommunications	(434.63)	(434.63)	0.00	0.00	0.00	0.00	(434.63)	434.63	434.63	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	121.42	0.00	121.42	(121.42)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	152.61	0.00	152.61	(152.61)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**325.29**	**325.29**	**0.00**	**325.29**	**0.00**	**325.29**	**0.00**	**824.71**	**824.71**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	84.59	84.59	0.00	0.00	0.00	0.00	84.59	214.41	214.41	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	84.58	0.00	84.58	(84.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**84.59**	**84.59**	**0.00**	**84.58**	**0.00**	**84.58**	**0.01**	**214.41**	**214.41**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159020 - 2001 NH Sbdc												
Total Fund: 159020		**409.88**	**409.88**	**0.00**	**409.87**	**0.00**	**409.87**	**0.01**	**1,039.12**	**1,039.12**	**0.00**	**0.00**
Fund: 159021 - Federal & State Tech												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,246.25	25,438.23	0.00	25,438.23	(25,438.23)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,765.00	30,765.00	0.00	0.00	0.00	0.00	30,765.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	750.50	0.00	750.50	(750.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	41.25	0.00	41.25	(41.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,765.00**	**30,765.00**	**3,246.25**	**26,229.98**	**0.00**	**26,229.98**	**4,535.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,383.00	11,383.00	1,201.12	9,412.15	0.00	9,412.15	1,970.85	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	63.04	63.04	0.00	63.04	(63.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,383.00**	**11,383.00**	**1,264.16**	**9,475.19**	**0.00**	**9,475.19**	**1,907.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	45.63	824.04	0.00	824.04	(824.04)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,291.28	0.00	3,291.28	(3,291.28)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	895.00	0.00	895.00	(895.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	11,850.00	11,850.00	0.00	0.00	0.00	0.00	11,850.00	0.00	0.00	0.00	0.00
711100	Supplies-General	21,002.00	21,002.00	0.00	0.00	0.00	0.00	21,002.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	(1,172.56)	2,298.56	0.00	2,298.56	(2,298.56)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	26.30	42.02	0.00	42.02	(42.02)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	18.31	0.00	18.31	(18.31)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	244.58	244.58	0.00	244.58	(244.58)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	380.14	406.44	0.00	406.44	(406.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	150.98	64.02	215.00	(215.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,852.00**	**32,852.00**	**(475.91)**	**8,171.21**	**64.02**	**8,235.23**	**24,616.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,000.00	20,000.00	806.90	8,775.26	0.00	8,775.26	11,224.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20,000.00**	**20,000.00**	**806.90**	**8,775.26**	**0.00**	**8,775.26**	**11,224.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159021		**100,000.00**	**100,000.00**	**4,841.40**	**52,651.64**	**64.02**	**52,715.66**	**47,284.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159022 - Central												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	(6,714.92)	42,207.08	0.00	42,207.08	(42,207.08)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	149,704.00	149,704.00	0.00	0.00	0.00	0.00	149,704.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(2,624.50)	1,017.68	0.00	1,017.68	(1,017.68)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,588.00	13,588.00	0.00	0.00	0.00	0.00	13,588.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,888.11	5,041.36	0.00	5,041.36	(5,041.36)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	3,515.72	5,029.30	0.00	5,029.30	(5,029.30)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	592.20	0.00	592.20	(592.20)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159022 - Central												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**163,292.00**	**163,292.00**	**(3,935.59)**	**53,887.62**	**0.00**	**53,887.62**	**109,404.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,173.00	60,173.00	14,123.15	15,993.16	0.00	15,993.16	44,179.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	367.82	423.47	0.00	423.47	(423.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**60,173.00**	**60,173.00**	**14,490.97**	**16,416.63**	**0.00**	**16,416.63**	**43,756.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	15,000.00	15,000.00	1,494.52	2,384.23	0.00	2,384.23	12,615.77	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	41.91	141.81	0.00	141.81	(141.81)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	904.38	1,286.11	0.00	1,286.11	(1,286.11)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,550.96	3,228.17	0.00	3,228.17	(3,228.17)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	895.00	1,557.50	0.00	1,557.50	(1,557.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	16.93	0.00	16.93	(16.93)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	36.92	0.00	36.92	(36.92)	0.00	0.00	0.00	0.00
711200	Research Supplies	18,751.00	18,751.00	3,454.05	5,441.59	0.00	5,441.59	13,309.41	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	4,329.98	4,588.93	0.00	4,588.93	(4,588.93)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	383.34	886.31	0.00	886.31	(886.31)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	96.73	248.02	0.00	248.02	(248.02)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,503.75	3,327.60	50.69	3,378.29	(3,378.29)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	497.02	994.67	2,539.33	3,534.00	(3,534.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	53.50	0.00	53.50	(53.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,630.00	2,330.00	951.00	3,281.00	(3,281.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	462.42	1,733.77	0.00	1,733.77	(1,733.77)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	158.80	738.64	0.00	738.64	(738.64)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	450.00	690.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	162.03	394.13	0.00	394.13	(394.13)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	488.33	736.74	23.94	760.68	(760.68)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,751.00**	**34,751.00**	**18,503.22**	**32,465.57**	**3,564.96**	**36,030.53**	**(1,279.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	66,043.00	66,043.00	0.00	0.00	0.00	0.00	66,043.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	69,058.00	69,058.00	30,992.10	30,992.10	0.00	30,992.10	38,065.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**135,101.00**	**135,101.00**	**30,992.10**	**30,992.10**	**0.00**	**30,992.10**	**104,108.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	79,663.00	79,663.00	11,961.70	26,703.94	0.00	26,703.94	52,959.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**79,663.00**	**79,663.00**	**11,961.70**	**26,703.94**	**0.00**	**26,703.94**	**52,959.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159022		**477,980.00**	**477,980.00**	**72,012.40**	**160,465.86**	**3,564.96**	**164,030.82**	**313,949.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159023 - Training												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159023 - Training												
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	129.38	0.00	129.38	370.62	0.00	0.00	0.00	0.00
711200	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	122.24	0.00	122.24	(122.24)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	269.59	0.00	269.59	(269.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**589.21**	**0.00**	**589.21**	**410.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	200.00	200.00	0.00	117.84	0.00	117.84	82.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**200.00**	**200.00**	**0.00**	**117.84**	**0.00**	**117.84**	**82.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159023		**1,200.00**	**1,200.00**	**0.00**	**707.05**	**0.00**	**707.05**	**492.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159024 - Nashua												
Account Pool: 71 - Support												
710000	In-State Travel	1,475.00	1,475.00	0.00	504.23	0.00	504.23	970.77	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	60.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	2,250.00	2,250.00	159.13	383.11	0.00	383.11	1,866.89	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	254.55	105.70	360.25	(360.25)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	61.55	100.02	161.57	(161.57)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	15.75	15.75	0.00	15.75	(15.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	332.05	941.76	1,273.81	(1,273.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,725.00**	**3,725.00**	**234.88**	**1,656.24**	**1,147.48**	**2,803.72**	**921.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	745.00	745.00	46.98	331.28	0.00	331.28	413.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**745.00**	**745.00**	**46.98**	**331.28**	**0.00**	**331.28**	**413.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159024		**4,470.00**	**4,470.00**	**281.86**	**1,987.52**	**1,147.48**	**3,135.00**	**1,335.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159025 - Seacoast												
Account Pool: 71 - Support												
710000	In-State Travel	1,775.00	1,775.00	193.29	712.35	0.00	712.35	1,062.65	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	36.92	0.00	36.92	(36.92)	0.00	0.00	0.00	0.00
711200	Research Supplies	2,600.00	2,600.00	115.19	477.29	0.00	477.29	2,122.71	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	259.62	404.74	0.00	404.74	(404.74)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	99.03	560.17	0.00	560.17	(560.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,375.00**	**4,375.00**	**667.13**	**2,191.47**	**0.00**	**2,191.47**	**2,183.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	875.00	875.00	133.43	438.30	0.00	438.30	436.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**875.00**	**875.00**	**133.43**	**438.30**	**0.00**	**438.30**	**436.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159025		**5,250.00**	**5,250.00**	**800.56**	**2,629.77**	**0.00**	**2,629.77**	**2,620.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159026 - North Country												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159026 - North Country												
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	231.62	947.01	0.00	947.01	1,052.99	0.00	0.00	0.00	0.00
711200	Research Supplies	3,950.00	3,950.00	46.05	198.84	0.00	198.84	3,751.16	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	27.20	93.85	0.00	93.85	(93.85)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	100.00	700.00	500.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	170.31	833.84	0.00	833.84	(833.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,950.00**	**5,950.00**	**575.18**	**2,773.54**	**500.00**	**3,273.54**	**2,676.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,190.00	1,190.00	115.04	554.72	0.00	554.72	635.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,190.00**	**1,190.00**	**115.04**	**554.72**	**0.00**	**554.72**	**635.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159026		**7,140.00**	**7,140.00**	**690.22**	**3,328.26**	**500.00**	**3,828.26**	**3,311.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159027 - Manchester												
Account Pool: 71 - Support												
710000	In-State Travel	1,300.00	1,300.00	0.00	249.47	0.00	249.47	1,050.53	0.00	0.00	0.00	0.00
711200	Research Supplies	2,000.00	2,000.00	22.24	316.03	0.00	316.03	1,683.97	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	103.79	0.00	103.79	(103.79)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	91.98	402.08	251.92	654.00	(654.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	177.27	0.00	177.27	(177.27)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	983.72	0.00	983.72	(983.72)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	8.43	0.00	8.43	(8.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,300.00**	**3,300.00**	**114.22**	**2,530.79**	**251.92**	**2,782.71**	**517.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	660.00	660.00	22.85	506.16	0.00	506.16	153.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**660.00**	**660.00**	**22.85**	**506.16**	**0.00**	**506.16**	**153.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159027		**3,960.00**	**3,960.00**	**137.07**	**3,036.95**	**251.92**	**3,288.87**	**671.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159HST - Small Business Administration												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(144,225.85)	(144,225.85)	0.00	0.00	0.00	0.00	(144,225.85)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	147,397.38	147,397.38	0.00	0.00	0.00	0.00	147,397.38	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,876.00)	(3,876.00)	0.00	0.00	0.00	0.00	(3,876.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(704.47)**	**(704.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(704.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(249.38)	(249.38)	0.00	0.00	0.00	0.00	(249.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(249.38)**	**(249.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(249.38)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159HST - Small Business Administration												
Account Pool: 71 - Support												
7100	In-State Travel	(7,088.11)	(7,088.11)	0.00	0.00	0.00	0.00	(7,088.11)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(12,318.27)	(12,318.27)	0.00	0.00	0.00	0.00	(12,318.27)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,894.00)	(3,894.00)	0.00	0.00	0.00	0.00	(3,894.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	16,449.00	16,449.00	0.00	0.00	0.00	0.00	16,449.00	0.00	0.00	0.00	0.00
7111	Supplies	(15,834.39)	(15,834.39)	0.00	0.00	0.00	0.00	(15,834.39)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(7,029.78)	(7,029.78)	0.00	0.00	0.00	0.00	(7,029.78)	0.00	0.00	0.00	0.00
7140	Postage	(4,960.69)	(4,960.69)	0.00	0.00	0.00	0.00	(4,960.69)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,456.90)	(2,456.90)	0.00	0.00	0.00	0.00	(2,456.90)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,585.55)	(1,585.55)	0.00	0.00	0.00	0.00	(1,585.55)	0.00	0.00	0.00	0.00
7170	Consulting	2,102.00	2,102.00	0.00	0.00	0.00	0.00	2,102.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(12,953.67)	(12,953.67)	0.00	0.00	0.00	0.00	(12,953.67)	0.00	0.00	0.00	0.00
7180	Telecommunications	(17,051.67)	(17,051.67)	0.00	0.00	0.00	0.00	(17,051.67)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,468.40)	(1,468.40)	0.00	0.00	0.00	0.00	(1,468.40)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(6,494.00)	(6,494.00)	0.00	0.00	0.00	0.00	(6,494.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(407.17)	(407.17)	0.00	0.00	0.00	0.00	(407.17)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	77,300.65	77,300.65	0.00	0.00	0.00	0.00	77,300.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,309.05**	**2,309.05**	**0.00**	**0.00**	**0.00**	**0.00**	**2,309.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	5,741.49	5,741.49	0.00	0.00	0.00	0.00	5,741.49	0.00	0.00	10,254.31	10,254.31
Subtotal Account Pool: 73		**5,741.49**	**5,741.49**	**0.00**	**0.00**	**0.00**	**0.00**	**5,741.49**	**0.00**	**0.00**	**10,254.31**	**10,254.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	22.00	22.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**22.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,850.88	1,850.88	0.00	0.00	0.00	0.00	1,850.88	2,666.12	2,666.12	0.00	0.00
Subtotal Account Pool: 76		**1,850.88**	**1,850.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,850.88**	**2,666.12**	**2,666.12**	**0.00**	**0.00**
Total Fund: 159HST		**8,969.57**	**8,969.57**	**0.00**	**0.00**	**0.00**	**0.00**	**8,969.57**	**2,666.12**	**2,666.12**	**10,254.31**	**10,254.31**
Fund: 15C236 - Federal & State Tech Partnership Pr												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	32,735.00	32,735.00	0.00	0.00	0.00	0.00	32,735.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,735.00**	**32,735.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,735.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,113.00	12,113.00	0.00	0.00	0.00	0.00	12,113.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,113.00**	**12,113.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,113.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	17,686.00	17,686.00	0.00	0.00	0.00	0.00	17,686.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,686.00**	**17,686.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,686.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C236 - Federal & State Tech Partnership Pr												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,633.00	15,633.00	0.00	0.00	0.00	0.00	15,633.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,633.00**	**15,633.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,633.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C236		**78,167.00**	**78,167.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,167.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H122 - NH Sba												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(24,623.86)	(24,623.86)	0.00	0.00	0.00	0.00	(24,623.86)	0.00	0.00	10,340.98	10,340.98
615NZ0	PAT Unallocated Budget (Bud Only)	40,844.00	40,844.00	0.00	0.00	0.00	0.00	40,844.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,676.25)	(19,676.25)	0.00	0.00	0.00	0.00	(19,676.25)	0.00	0.00	10,098.00	10,098.00
Subtotal Account Pool: 61		**(3,456.11)**	**(3,456.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,456.11)**	**0.00**	**0.00**	**20,438.98**	**20,438.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,345.89)	(1,345.89)	0.00	0.00	0.00	0.00	(1,345.89)	0.00	0.00	7,358.03	7,358.03
Subtotal Account Pool: 65		**(1,345.89)**	**(1,345.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,345.89)**	**0.00**	**0.00**	**7,358.03**	**7,358.03**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1,512.90)	(1,512.90)	0.00	0.00	0.00	0.00	(1,512.90)	0.00	0.00	8,756.11	8,756.11
Subtotal Account Pool: 76		**(1,512.90)**	**(1,512.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,512.90)**	**0.00**	**0.00**	**8,756.11**	**8,756.11**
Total Fund: 15H122		**(6,314.90)**	**(6,314.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,314.90)**	**0.00**	**0.00**	**36,553.12**	**36,553.12**
Fund: 15H123 - NH Sba												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(8,032.50)	(8,032.50)	0.00	0.00	0.00	0.00	(8,032.50)	0.00	0.00	8,032.50	8,032.50
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,967.50**	**39,967.50**	**0.00**	**0.00**	**0.00**	**0.00**	**39,967.50**	**0.00**	**0.00**	**8,032.50**	**8,032.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,388.30	14,388.30	0.00	0.00	0.00	0.00	14,388.30	0.00	0.00	2,891.70	2,891.70
Subtotal Account Pool: 65		**14,388.30**	**14,388.30**	**0.00**	**0.00**	**0.00**	**0.00**	**14,388.30**	**0.00**	**0.00**	**2,891.70**	**2,891.70**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,121.88	17,121.88	0.00	0.00	0.00	0.00	17,121.88	0.00	0.00	3,441.12	3,441.12
Subtotal Account Pool: 76		**17,121.88**	**17,121.88**	**0.00**	**0.00**	**0.00**	**0.00**	**17,121.88**	**0.00**	**0.00**	**3,441.12**	**3,441.12**
Total Fund: 15H123		**71,477.68**	**71,477.68**	**0.00**	**0.00**	**0.00**	**0.00**	**71,477.68**	**0.00**	**0.00**	**14,365.32**	**14,365.32**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(19,605.44)	(19,605.44)	0.00	0.00	0.00	0.00	(19,605.44)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,092.00	7,092.00	0.00	0.00	0.00	0.00	7,092.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,970.51)	(16,970.51)	0.00	0.00	0.00	0.00	(16,970.51)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,784.00	20,784.00	0.00	0.00	0.00	0.00	20,784.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMC - PI Mary Collins **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**(8,699.95)**	**(8,699.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,699.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,006.28)	(3,006.28)	0.00	0.00	0.00	0.00	(3,006.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(3,006.28)**	**(3,006.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,006.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,687.22)	(3,687.22)	0.00	0.00	0.00	0.00	(3,687.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(3,687.22)**	**(3,687.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,687.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**(15,393.45)**	**(15,393.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,393.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AE265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE271 - SBDC International Training												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	94.90	0.00	94.90	(94.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**94.90**	**0.00**	**94.90**	**(94.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AE271		**0.00**	**0.00**	**0.00**	**94.90**	**0.00**	**94.90**	**(94.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEMC1 - PI Mary Collins												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	28,734.00	0.00	0.00	0.00	0.00	28,734.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**28,734.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**24,234.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DEMC1		**0.00**	**28,734.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**24,234.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBMC		**1,760,593.75**	**1,928,649.75**	**174,997.02**	**1,049,092.61**	**8,932.63**	**1,058,025.24**	**870,624.51**	**1,152,554.19**	**1,152,554.19**	**1,286,265.90**	**1,286,265.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBTR - SBDC Training

Org Mgr: Collins , Mary E

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G095 - COMM DEVELOPMENT BLOCK GRANT											
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159016 - 2001 NH Sbdc											
Account Pool: 71 - Support											
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 159016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**375.00**	**0.00**	**375.00**	**(375.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	31.47	0.00	31.47	(31.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**31.47**	**0.00**	**31.47**	**(31.47)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBTR - SBDC Training **Org Mgr: Collins , Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE265 - SBDC Programs												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(159.30)	1,595.38	0.00	1,595.38	(1,595.38)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(817.00)	3,176.92	0.00	3,176.92	(3,176.92)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(30.00)	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	42.21	0.00	42.21	(42.21)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	66,609.96	(148.00)	4,021.64	0.00	4,021.64	62,588.32	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	(28.45)	(1,506.60)	0.00	(1,506.60)	1,506.60	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	201.38	1,654.75	200.00	1,854.75	(1,854.75)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,716.68	0.00	1,716.68	(1,716.68)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	(203.56)	102.27	0.00	102.27	(102.27)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	329.39	0.00	329.39	(329.39)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	93.71	0.00	93.71	(93.71)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(239.59)	129.85	0.00	129.85	(129.85)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.60	0.00	0.60	(0.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,445.00	0.00	1,445.00	(1,445.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(152.07)	(93.69)	0.00	(93.69)	93.69	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,269.98	0.00	2,269.98	(2,269.98)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1,168.76	0.00	1,168.76	(1,168.76)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6,213.77	9,635.50	0.00	9,635.50	(9,635.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.25	0.00	0.25	(0.25)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	(9.98)	0.00	(9.98)	9.98	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	4,100.00	0.00	4,100.00	(4,100.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	3,695.00	9,395.00	0.00	9,395.00	(9,395.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**66,609.96**	**8,332.18**	**41,827.62**	**200.00**	**42,027.62**	**24,582.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AE265		**0.00**	**66,609.96**	**8,332.18**	**42,234.09**	**200.00**	**42,434.09**	**24,175.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBTR		**0.00**	**66,609.96**	**8,332.18**	**42,234.09**	**200.00**	**42,434.09**	**24,175.87**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEUGRD - Undergraduate Program Office **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE3CV - Grenoble Program												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,075.00	31,075.00	14,960.00	14,960.00
722200	Participant Support	0.00	0.00	0.00	12,600.00	0.00	12,600.00	(12,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**12,600.00**	**0.00**	**12,600.00**	**(12,600.00)**	**31,075.00**	**31,075.00**	**14,960.00**	**14,960.00**
Total Fund: 1DE3CV		**0.00**	**0.00**	**0.00**	**12,600.00**	**0.00**	**12,600.00**	**(12,600.00)**	**31,075.00**	**31,075.00**	**14,960.00**	**14,960.00**
Fund: 1UE000 - WSBE Education and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	7,930.00	0.00	0.00	0.00	0.00	7,930.00	0.00	0.00	0.00	0.00
615F10	PAT	102,320.00	129,660.00	13,104.55	135,625.80	0.00	135,625.80	(5,965.80)	38,964.00	38,964.00	0.00	0.00
617F10	Operating Staff	47,795.00	50,446.00	5,118.37	52,025.50	0.00	52,025.50	(1,579.50)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,695.00	157.85	1,673.69	0.00	1,673.69	21.31	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,952.00	17,952.00	27,305.54	27,305.54
61SNSH	Student Labor	2,000.00	2,000.00	308.75	3,209.13	0.00	3,209.13	(1,209.13)	2,002.28	2,002.28	1,509.09	1,509.09
61SNWS	College Work Study	800.00	800.00	0.01	960.87	0.00	960.87	(160.87)	882.38	882.38	758.17	758.17
Subtotal Account Pool: 61		**173,915.00**	**192,531.00**	**18,689.53**	**193,494.99**	**0.00**	**193,494.99**	**(963.99)**	**59,800.66**	**59,800.66**	**29,572.80**	**29,572.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,542.00	64,941.38	6,377.94	65,677.96	0.00	65,677.96	(736.58)	13,247.77	13,247.77	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,764.00	1,904.51	13.25	140.51	0.00	140.51	1,764.00	1,507.96	1,507.96	2,293.66	2,293.66
Subtotal Account Pool: 65		**54,306.00**	**66,845.89**	**6,391.19**	**65,818.47**	**0.00**	**65,818.47**	**1,027.42**	**14,755.73**	**14,755.73**	**2,293.66**	**2,293.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEUGRD - Undergraduate Program Office **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 71 - Support												
71	Support	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	22.32	22.32
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.65	1,779.65	224.90	224.90
710100	Out-of-State Travel	0.00	0.00	0.00	930.94	0.00	930.94	(930.94)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.00	416.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,948.78	7,948.78	2,221.55	2,221.55
711100	Supplies-General	5,500.00	7,500.00	0.00	2,402.16	0.00	2,402.16	5,097.84	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	3,300.00	3,300.00	0.00	55.95	0.00	55.95	3,244.05	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	5,816.00	0.00	5,816.00	(5,816.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670.32	4,670.32	3,675.37	3,675.37
713000	Printing & Copying-General	3,600.00	3,600.00	1,105.56	5,644.73	0.00	5,644.73	(2,044.73)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.49	30.49	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	32.05	0.00	32.05	(32.05)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	350.00	608.00	0.00	608.00	(608.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,276.22	15,276.22
717200	Other Professional Services-General	0.00	0.00	414.00	501.50	0.00	501.50	(501.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.02	2,521.02	1,998.79	1,998.79
718000	Telecom-General	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	178.68	2,202.16	0.00	2,202.16	(2,202.16)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	38.16	428.35	0.00	428.35	(428.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,383.74	7,383.74	6,292.25	6,292.25
719000	Business Meals-Meetings-Non Travel	7,650.00	7,650.00	14.25	11,428.89	0.00	11,428.89	(3,778.89)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
719200	Employee Recruiting-General	0.00	0.00	73.66	73.66	0.00	73.66	(73.66)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,210.00**	**30,210.00**	**2,174.31**	**30,294.39**	**0.00**	**30,294.39**	**(84.39)**	**25,000.00**	**25,000.00**	**29,761.40**	**29,761.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**251,431.00**	**289,586.89**	**27,255.03**	**289,607.85**	**0.00**	**289,607.85**	**(20.96)**	**99,556.39**	**99,556.39**	**61,627.86**	**61,627.86**
Total Org: UEUGRD		**251,431.00**	**289,586.89**	**27,255.03**	**302,207.85**	**0.00**	**302,207.85**	**(12,620.96)**	**130,631.39**	**130,631.39**	**76,587.86**	**76,587.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWAID - WSBE Graduate Financial Aid

Org Mgr: Grimard-Goss , Cindy L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	39,737.00	39,737.00	0.00	31,881.27	0.00	31,881.27	7,855.73	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	104,865.00	104,865.00	0.00	118,816.00	0.00	118,816.00	(13,951.00)	0.00	0.00	0.00	0.00
721120	Asstship-Grad Asst TW Non Res	85,276.00	85,276.00	0.00	190,451.00	0.00	190,451.00	(105,175.00)	0.00	0.00	0.00	0.00
721140	Asstship-GradResrchTW-NRDifferentl	4,094.00	4,094.00	0.00	0.00	0.00	0.00	4,094.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**233,972.00**	**233,972.00**	**0.00**	**341,148.27**	**0.00**	**341,148.27**	**(107,176.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UE000		**233,972.00**	**233,972.00**	**0.00**	**341,148.27**	**0.00**	**341,148.27**	**(107,176.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEWAID		**233,972.00**	**233,972.00**	**0.00**	**341,148.27**	**0.00**	**341,148.27**	**(107,176.27)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA057 - Mckerley Chair in Health Econ												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.49	3,460.49	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.25	190.25	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.50	245.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.77	330.77	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74	15.74	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.82	1,216.82	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.00	1,558.00	4,355.00	4,355.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,017.57**	**7,017.57**	**4,355.00**	**4,355.00**
Total Fund: 1GA057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,017.57**	**7,017.57**	**4,355.00**	**4,355.00**
Fund: 1GE002 - John A. Beckett Writing Prize												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**300.00**	**300.00**	**300.00**	**300.00**
Total Fund: 1GE002		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**300.00**	**300.00**	**300.00**	**300.00**
Fund: 1GE003 - James R Carter Professorship												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00	504.00	504.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**	**504.00**	**504.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	173.25	173.25	0.00	173.25	(173.25)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.47	1,084.47
710100	Out-of-State Travel	0.00	0.00	291.82	291.82	0.00	291.82	(291.82)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.61	521.61	1,327.81	1,327.81
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.90	154.90
711100	Supplies-General	0.00	0.00	129.00	2,563.00	0.00	2,563.00	(2,563.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**594.07**	**3,028.07**	**0.00**	**3,028.07**	**(3,028.07)**	**521.61**	**521.61**	**2,567.18**	**2,567.18**
Total Fund: 1GE003		**0.00**	**0.00**	**594.07**	**3,028.07**	**0.00**	**3,028.07**	**(3,028.07)**	**7,025.61**	**7,025.61**	**9,071.18**	**9,071.18**
Fund: 1GE005 - Hollis E Harrington Sr Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,510.91	0.00	1,510.91	(1,510.91)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE005 - Hollis E Harrington Sr Fund												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,510.91**	**0.00**	**1,510.91**	**(1,510.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GE005		**0.00**	**0.00**	**0.00**	**1,510.91**	**0.00**	**1,510.91**	**(1,510.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE007 - Jan Clee Gift Fund												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Total Fund: 1GE007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Fund: 1GE008 - W Patrick Carlson Memorial Fund												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 1GE008		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GE010 - Support Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	26.84	0.00	26.84	(26.84)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.87	907.87	3,082.95	3,082.95
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.12	153.12
710200	Foreign Travel	0.00	0.00	1,855.98	1,855.98	0.00	1,855.98	(1,855.98)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.00	869.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.35	1,979.35	2,582.52	2,582.52
710400	Student or Non-Emp Travel	0.00	0.00	289.44	695.87	0.00	695.87	(695.87)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.08	11,305.08	18,861.40	18,861.40
711100	Supplies-General	0.00	0.00	2,501.14	3,511.81	0.00	3,511.81	(3,511.81)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	709.23	839.20	0.00	839.20	(839.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,467.13	12,467.13	9,953.39	9,953.39
713000	Printing & Copying-General	0.00	0.00	(7,503.30)	8,095.34	0.00	8,095.34	(8,095.34)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.13	4,416.13	2,267.25	2,267.25
714000	Postage-General	0.00	0.00	0.00	1,053.72	0.00	1,053.72	(1,053.72)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	192.24	192.24	0.00	192.24	(192.24)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	3,610.00	0.00	3,610.00	(3,610.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.08	699.08
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.50	89.50
716100	Rentals & Leases-General	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	875.00	875.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE010 - Support Fund												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	12,156.41	12,656.41	0.00	12,656.41	(12,656.41)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288.51	3,288.51	12,245.64	12,245.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	283.64	1,540.27	0.00	1,540.27	(1,540.27)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,115.00	17,115.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**10,484.78**	**34,179.68**	**0.00**	**34,179.68**	**(34,179.68)**	**34,864.07**	**34,864.07**	**68,793.85**	**68,793.85**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Fund: 1GE010		**0.00**	**0.00**	**10,484.78**	**34,179.68**	**0.00**	**34,179.68**	**(34,179.68)**	**34,864.07**	**34,864.07**	**69,043.85**	**69,043.85**
Fund: 1GE011 - Associates Fund												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**500.00**	**500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	10.50	10.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**336.00**	**10.50**	**10.50**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.95	1,005.95	7,005.90	7,005.90
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.94	1,594.94	1,680.31	1,680.31
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.60	544.60	2,372.61	2,372.61
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,437.57	10,437.57	16,178.60	16,178.60
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,715.32	14,715.32	20,069.68	20,069.68
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	1,346.00	1,346.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,414.10	8,414.10	186.11	186.11
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.78	57.87	0.00	57.87	(57.87)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.87	1,230.87	924.87	924.87
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00	19,200.00	149.00	149.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3.78**	**1,757.87**	**0.00**	**1,757.87**	**(1,757.87)**	**60,443.35**	**60,443.35**	**49,913.08**	**49,913.08**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.70	1,568.70	6,767.50	6,767.50
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,568.70**	**1,568.70**	**6,767.50**	**6,767.50**
Total Fund: 1GE011		**0.00**	**0.00**	**3.78**	**1,757.87**	**0.00**	**1,757.87**	**(1,757.87)**	**66,348.05**	**66,348.05**	**57,191.08**	**57,191.08**

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE012 - Vinnicombe Endowed Fund												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.05	48.05	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	46.44	0.00	46.44	(46.44)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.76	258.76	936.75	936.75
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00	429.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**46.44**	**0.00**	**46.44**	**(46.44)**	**306.81**	**306.81**	**1,365.75**	**1,365.75**
Total Fund: 1GE012		**0.00**	**0.00**	**0.00**	**46.44**	**0.00**	**46.44**	**(46.44)**	**306.81**	**306.81**	**1,365.75**	**1,365.75**
Fund: 1GE015 - Paul Holloway Prize Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	287.00	1,069.00	0.00	1,069.00	(1,069.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,248.81	0.00	1,248.81	(1,248.81)	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	16,800.00	0.00	16,800.00	(16,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**287.00**	**19,117.81**	**0.00**	**19,117.81**	**(19,117.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	11,400.00	8,400.00	8,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,400.00**	**11,400.00**	**8,400.00**	**8,400.00**
Total Fund: 1GE015		**0.00**	**0.00**	**287.00**	**19,117.81**	**0.00**	**19,117.81**	**(19,117.81)**	**11,400.00**	**11,400.00**	**8,400.00**	**8,400.00**
Fund: 1GE017 - Va Paul Dee Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.00	1,457.00	10,588.00	10,588.00
61SNSH	Student Labor	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,457.00**	**1,457.00**	**10,588.00**	**10,588.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.39	495.39	3,599.97	3,599.97
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.39**	**495.39**	**3,599.97**	**3,599.97**
Account Pool: 71 - Support												
711100	Supplies-General	10,588.00	10,588.00	0.00	2,448.99	0.00	2,448.99	8,139.01	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,598.00	0.00	1,598.00	(1,598.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	374.00	0.00	374.00	(374.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,588.00**	**10,588.00**	**0.00**	**4,420.99**	**0.00**	**4,420.99**	**6,167.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GE017		**10,588.00**	**10,588.00**	**0.00**	**5,770.99**	**0.00**	**5,770.99**	**4,817.01**	**1,952.39**	**1,952.39**	**14,187.97**	**14,187.97**
Fund: 1GE018 - Ellen Mae Greenaway Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	2,979.00	2,979.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,440.00	0.00	2,440.00	(2,440.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE018 - Ellen Mae Greenaway Scholarship												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,440.00**	**0.00**	**2,440.00**	**(2,440.00)**	**1,375.00**	**1,375.00**	**2,979.00**	**2,979.00**
Total Fund: 1GE018		**0.00**	**0.00**	**0.00**	**2,440.00**	**0.00**	**2,440.00**	**(2,440.00)**	**1,375.00**	**1,375.00**	**2,979.00**	**2,979.00**
Fund: 1GE019 - Hubbard Professor - Wsbe												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	148.15	148.15	0.00	148.15	(148.15)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.82	929.82	1,169.64	1,169.64
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**148.15**	**148.15**	**0.00**	**148.15**	**(148.15)**	**1,119.82**	**1,119.82**	**1,169.64**	**1,169.64**
Total Fund: 1GE019		**0.00**	**0.00**	**148.15**	**148.15**	**0.00**	**148.15**	**(148.15)**	**1,119.82**	**1,119.82**	**1,169.64**	**1,169.64**
Fund: 1GE021 - Manchester Manufacturing Manag												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,656.00)	(1,656.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,656.00)**	**(1,656.00)**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.10)	(139.10)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.10)**	**(139.10)**
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00	1,264.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.66	109.66
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,384.16**	**1,384.16**
Total Fund: 1GE021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(410.94)**	**(410.94)**
Fund: 1GE022 - Elizabeth Bogan Prize												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund: 1GE022		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1GE025 - Wildcat MBA Investment Fund												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(10,550.00)	0.00	(10,550.00)	10,550.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE025 - Wildcat MBA Investment Fund												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(10,550.00)**	**0.00**	**(10,550.00)**	**10,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GE025		**0.00**	**0.00**	**0.00**	**(10,550.00)**	**0.00**	**(10,550.00)**	**10,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE026 - WSBE Fund For Enterpreneurship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**	**0.00**	**0.00**
Total Fund: 1GE026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**	**0.00**	**0.00**
Fund: 1GE027 - C Donald Mckelvie Econ Schship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,000.00**	**6,000.00**	**4,000.00**	**4,000.00**
Total Fund: 1GE027		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,000.00**	**6,000.00**	**4,000.00**	**4,000.00**
Fund: 1GE029 - Entrepreneurial Leadership-WSBE												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.64	924.64	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00	56.71	56.71
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.69	661.69	250.56	250.56
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,688.09	0.00	1,688.09	(1,688.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,688.09**	**0.00**	**1,688.09**	**(1,688.09)**	**1,619.33**	**1,619.33**	**307.27**	**307.27**
Total Fund: 1GE029		**0.00**	**0.00**	**0.00**	**1,688.09**	**0.00**	**1,688.09**	**(1,688.09)**	**1,619.33**	**1,619.33**	**307.27**	**307.27**
Fund: 1GE030 - Dr Kurtz Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 1GE030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1GE032 - WSBE Graduate Fellowships												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	162.95	162.95	0.00	162.95	(162.95)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	71.00	71.00	0.00	71.00	(71.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**233.95**	**233.95**	**0.00**	**233.95**	**(233.95)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE032 - WSBE Graduate Fellowships												
Total Fund: 1GE032		**0.00**	**0.00**	**233.95**	**233.95**	**0.00**	**233.95**	**(233.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE033 - Mel Sandler Recognition Award												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.80	47.80	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**47.80**	**47.80**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**250.00**
Total Fund: 1GE033		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**297.80**	**297.80**	**250.00**	**250.00**
Fund: 1GE034 - Harrington Jr Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,352.00	1,352.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,543.00	0.00	1,543.00	(1,543.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,543.00**	**0.00**	**1,543.00**	**(1,543.00)**	**1,450.00**	**1,450.00**	**1,352.00**	**1,352.00**
Total Fund: 1GE034		**0.00**	**0.00**	**0.00**	**1,543.00**	**0.00**	**1,543.00**	**(1,543.00)**	**1,450.00**	**1,450.00**	**1,352.00**	**1,352.00**
Fund: 1GE036 - S Melvin Rines Advised Fund												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.60	713.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.96	179.96
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.34	19.03	19.03
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.38	49.38
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.34**	**961.97**	**961.97**
Total Fund: 1GE036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.34**	**961.97**	**961.97**
Fund: 1GE037 - Reginald F atkins Chair (WSBE)												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	68,780.00	68,780.00	0.00	68,780.00	(68,780.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	8,000.00	8,000.00	10,400.00	10,400.00
613N10	Graduate Assistant	0.00	0.00	0.00	11,600.00	0.00	11,600.00	(11,600.00)	0.00	0.00	2,773.81	2,773.81
Subtotal Account Pool: 61		**0.00**	**0.00**	**68,780.00**	**86,380.00**	**0.00**	**86,380.00**	**(86,380.00)**	**8,000.00**	**8,000.00**	**13,173.81**	**13,173.81**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	24,073.00	24,073.00	0.00	24,073.00	(24,073.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	672.00	672.00	873.60	873.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**24,073.00**	**24,577.00**	**0.00**	**24,577.00**	**(24,577.00)**	**672.00**	**672.00**	**873.60**	**873.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE037 - Reginald F atkins Chair (WSBE)												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	47.50	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	792.58	0.00	792.58	(792.58)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498.96	3,498.96	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,163.99	0.00	2,163.99	(2,163.99)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38	16.38	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00	1,435.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,986.57**	**0.00**	**2,986.57**	**(2,986.57)**	**4,997.84**	**4,997.84**	**0.00**	**0.00**
Total Fund: 1GE037		**0.00**	**0.00**	**92,853.00**	**113,943.57**	**0.00**	**113,943.57**	**(113,943.57)**	**13,669.84**	**13,669.84**	**14,047.41**	**14,047.41**
Fund: 1GE040 - Gardner Wales Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00	637.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**425.00**	**0.00**	**425.00**	**(425.00)**	**637.00**	**637.00**	**0.00**	**0.00**
Total Fund: 1GE040		**0.00**	**0.00**	**0.00**	**425.00**	**0.00**	**425.00**	**(425.00)**	**637.00**	**637.00**	**0.00**	**0.00**
Fund: 1GE041 - J. Bonnie Newman Award Fund												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GE041		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	12,965.36	0.00	12,965.36	(12,965.36)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	24,000.00	42,000.00	0.00	42,000.00	(42,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	67,580.00	67,580.00	7,211.50	66,345.80	0.00	66,345.80	1,234.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**67,580.00**	**67,580.00**	**31,211.50**	**121,311.16**	**0.00**	**121,311.16**	**(53,731.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,524.03	27,758.92	0.00	27,758.92	(27,758.92)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,016.00	3,528.02	0.00	3,528.02	(3,528.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**4,540.03**	**31,286.94**	**0.00**	**31,286.94**	**(31,286.94)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov												
Account Pool: 71 - Support												
71	Support	0.00	507,646.95	0.00	0.00	0.00	0.00	507,646.95	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.78	103.78	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	60.58	0.00	60.58	(60.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,814.48	24,119.21	0.00	24,119.21	(24,119.21)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	270.15	416.45	0.00	416.45	(416.45)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	75.96	0.00	75.96	(75.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,177.09	13,380.27	0.00	13,380.27	(13,380.27)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	40.13	0.00	40.13	(40.13)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	72.83	467.57	0.00	467.57	(467.57)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.82	95.32	0.00	95.32	(95.32)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.67	36.67	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	253.31	0.00	253.31	(253.31)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.50	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	469.80	3,631.29	330.00	3,961.29	(3,961.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**507,646.95**	**6,822.17**	**42,810.59**	**330.00**	**43,140.59**	**464,506.36**	**340.45**	**340.45**	**0.00**	**0.00**
Total Fund: 1GE042		**67,580.00**	**575,226.95**	**42,573.70**	**195,408.69**	**330.00**	**195,738.69**	**379,488.26**	**340.45**	**340.45**	**0.00**	**0.00**
Total Org: UEWBSC		**78,168.00**	**585,814.95**	**147,178.43**	**381,142.22**	**330.00**	**381,472.22**	**204,342.73**	**164,024.08**	**164,024.08**	**192,171.18**	**192,171.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWRCM - WSBE Responsibility Center **Org Mgr: Grimard-Goss , Cindy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	2,228,106.00	2,090,465.00	0.00	2,090,465.00	0.00	2,090,465.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,228,106.00**	**2,090,465.00**	**0.00**	**2,090,465.00**	**0.00**	**2,090,465.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,662,218.79	4,662,218.79	0.00	0.00
760100	RCM-General Assessment	1,518,832.00	1,518,832.00	126,569.33	1,518,832.00	0.00	1,518,832.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	250,007.00	250,007.00	20,833.92	250,007.00	0.00	250,007.00	0.00	0.00	0.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	758,416.00	758,416.00	63,201.33	758,416.00	0.00	758,416.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,527,255.00**	**2,527,255.00**	**210,604.58**	**2,527,255.00**	**0.00**	**2,527,255.00**	**0.00**	**4,662,218.79**	**4,662,218.79**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	111,828.00	0.00	0.00	0.00	0.00	111,828.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**111,828.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,828.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1054	NonMand Tran Out-Ufund HldHarmles	400,012.00	400,012.00	33,334.33	400,012.00	0.00	400,012.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**400,012.00**	**400,012.00**	**33,334.33**	**400,012.00**	**0.00**	**400,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,352.33	424,352.33	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424,352.33**	**424,352.33**	**0.00**	**0.00**
Total Fund: 1UE000		**5,155,373.00**	**5,129,560.00**	**243,938.91**	**5,017,732.00**	**0.00**	**5,017,732.00**	**111,828.00**	**5,086,571.12**	**5,086,571.12**	**0.00**	**0.00**
Total Org: UEWRCM		**5,155,373.00**	**5,129,560.00**	**243,938.91**	**5,017,732.00**	**0.00**	**5,017,732.00**	**111,828.00**	**5,086,571.12**	**5,086,571.12**	**0.00**	**0.00**
Total Org Lvl 3: UEWSBE		**20,955,488.12**	**22,649,142.52**	**2,064,209.04**	**16,608,133.35**	**14,407.63**	**16,622,540.98**	**6,026,601.54**	**15,878,052.32**	**15,878,052.32**	**10,083,685.96**	**10,083,685.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCDRP - Ruth Peaper

Org Mgr: Stone , Michele Helene

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFG16 - ASSESS LEARNER OUTCOMES											
Account Pool: 71 - Support											
71 Support	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFG16	**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFCDRP	**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCDSB - PI Steven Bornstein **Org Mgr: Bornstein , Steven P**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFSB1 - PI Steven Bornstein											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	8.73	0.00	0.00	0.00	0.00	8.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**8.73**	**0.00**	**0.00**	**0.00**	**0.00**	**8.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFSB1	**0.00**	**8.73**	**0.00**	**0.00**	**0.00**	**0.00**	**8.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFCDSB	**0.00**	**8.73**	**0.00**	**0.00**	**0.00**	**0.00**	**8.73**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCDSC - PI Stephen Calculator **Org Mgr: Calculator , Stephen N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U328 - Children W/As Natural Gestures												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,200.00)	(6,200.00)	0.00	0.00	0.00	0.00	(6,200.00)	3,338.30	3,338.30	2,861.70	2,861.70
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,338.30**	**3,338.30**	**2,861.70**	**2,861.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.20	0.20	0.00	0.00	0.00	0.00	0.20	280.42	280.42	240.38	240.38
Subtotal Account Pool: 65		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**280.42**	**280.42**	**240.38**	**240.38**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,535.54)	(2,535.54)	0.00	0.00	0.00	0.00	(2,535.54)	0.00	0.00	2,535.54	2,535.54
710100	Out-of-State Travel	0.00	0.00	0.00	793.00	0.00	793.00	(793.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	349.00	0.00	349.00	(349.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,360.00	3,360.00	0.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00
7111	Supplies	17.87	17.87	0.00	0.00	0.00	0.00	17.87	0.00	0.00	182.13	182.13
71CZ	Other Expenses-Deductions	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,142.33**	**1,142.33**	**0.00**	**1,142.00**	**0.00**	**1,142.00**	**0.33**	**0.00**	**0.00**	**2,717.67**	**2,717.67**
Total Fund: 14U328		**1,142.53**	**1,142.53**	**0.00**	**1,142.00**	**0.00**	**1,142.00**	**0.53**	**3,618.72**	**3,618.72**	**5,819.75**	**5,819.75**
Total Org: UFCDSC		**1,142.53**	**1,142.53**	**0.00**	**1,142.00**	**0.00**	**1,142.00**	**0.53**	**3,618.72**	**3,618.72**	**5,819.75**	**5,819.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCOMM - Communications Disorders **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF013 - Seacost Child Development Clinic												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,677.85	9,677.85	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,677.85**	**9,677.85**	**0.00**	**0.00**
Total Fund: 1DF013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,677.85**	**9,677.85**	**0.00**	**0.00**
Fund: 1DF020 - CD Workshop/Conference												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,200.50	0.00	1,200.50	(1,200.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	569.00	0.00	569.00	(569.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.30	40.30	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	101.52	0.00	101.52	(101.52)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	169.00	169.00	0.00	169.00	(169.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	844.95	0.00	844.95	(844.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	409.90	409.90	0.00	409.90	(409.90)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,515.00	0.00	1,515.00	(1,515.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.40	1,042.40	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,066.25	0.00	2,066.25	(2,066.25)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**578.90**	**7,071.12**	**0.00**	**7,071.12**	**(7,071.12)**	**2,082.70**	**2,082.70**	**0.00**	**0.00**
Total Fund: 1DF020		**0.00**	**0.00**	**578.90**	**9,071.12**	**0.00**	**9,071.12**	**(9,071.12)**	**2,082.70**	**2,082.70**	**0.00**	**0.00**
Fund: 1DFG04 - Visi-Pitch II- R Peaper												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,295.00	5,295.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.00**	**5,295.00**	**0.00**	**0.00**
Total Fund: 1DFG04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.00**	**5,295.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	187,320.00	196,032.00	25,078.50	195,847.00	0.00	195,847.00	185.00	165,780.95	165,780.95	146,800.00	146,800.00
611F15	Fac Tenure Track AAUP (UNH)	294,080.00	309,220.00	71,356.80	299,220.00	0.00	299,220.00	10,000.00	319,455.73	319,455.73	233,369.00	233,369.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,145.95)	(32,145.95)	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,651.00	12,651.00
611PSM	[NSE] Faculty Adjunct	111,300.00	111,300.00	0.00	62,000.00	0.00	62,000.00	49,300.00	67,760.00	67,760.00	21,750.00	21,750.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	5,000.00	0.00	41,540.00	0.00	41,540.00	(36,540.00)	35,640.00	35,640.00	26,321.00	26,321.00
613N10	Graduate Assistant	55,300.00	57,250.00	0.00	57,250.00	0.00	57,250.00	0.00	54,000.00	54,000.00	52,000.00	52,000.00
617F10	Operating Staff	27,983.00	29,381.00	2,771.25	29,381.00	0.00	29,381.00	0.00	27,983.00	27,983.00	26,607.00	26,607.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCOMM - Communications Disorders **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	0.00	1,194.00	110.85	1,175.24	0.00	1,175.24	18.76	1,119.32	1,119.32	1,064.28	1,064.28
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	710.00	710.00	0.00	710.00	(710.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	211.75	211.75	0.00	0.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	951.87	0.00	951.87	2,048.13	558.70	558.70	1,609.77	1,609.77
61U000	Salary Offset Account	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**676,983.00**	**705,377.00**	**100,027.40**	**688,075.11**	**0.00**	**688,075.11**	**17,301.89**	**640,363.50**	**640,363.50**	**522,172.05**	**522,172.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	147,405.00	183,556.80	34,722.31	183,556.96	0.00	183,556.96	(0.16)	174,494.87	174,494.87	138,303.88	138,303.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,855.63	68.94	8,855.61	0.00	8,855.61	0.02	8,779.67	8,779.67	4,127.28	4,127.28
Subtotal Account Pool: 65		**147,405.00**	**192,412.43**	**34,791.25**	**192,412.57**	**0.00**	**192,412.57**	**(0.14)**	**183,274.54**	**183,274.54**	**142,431.16**	**142,431.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCOMM - Communications Disorders **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.61	731.61	694.79	694.79
710000	In-State Travel	700.00	700.00	0.00	382.94	0.00	382.94	317.06	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,410.47	6,410.47	6,947.47	6,947.47
710100	Out-of-State Travel	7,100.00	7,100.00	505.35	3,991.95	0.00	3,991.95	3,108.05	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	124.56	501.56	0.00	501.56	(501.56)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	627.11	0.00	627.11	(627.11)	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	172.02	0.00	172.02	(172.02)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.00	1,082.00	870.00	870.00
710300	Conference Registration Fees	0.00	0.00	305.00	1,109.30	0.00	1,109.30	(1,109.30)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,500.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,194.26	11,194.26	13,076.30	13,076.30
711000	Purchasing Cards	0.00	0.00	4,810.07	16,442.64	0.00	16,442.64	(16,442.64)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,411.59	10,411.59	7,372.94	7,372.94
711100	Supplies-General	32,675.00	31,336.00	668.03	7,520.61	0.00	7,520.61	23,815.39	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	50.94	50.94	0.00	50.94	(50.94)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	16.04	0.00	16.04	(16.04)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	46.78	0.00	46.78	(46.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.81	876.81	1,408.78	1,408.78
713000	Printing & Copying-General	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092.80	2,092.80	1,939.09	1,939.09
714000	Postage-General	2,200.00	2,200.00	340.00	2,020.87	0.00	2,020.87	179.13	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	722.50	722.50	0.00	722.50	(722.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331.95	4,331.95	2,773.47	2,773.47
716110	Rentals-Copier	0.00	0.00	814.30	3,407.91	0.00	3,407.91	(3,407.91)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.00	1,514.00	335.00	335.00
717200	Other Professional Services-General	750.00	750.00	0.00	600.00	0.00	600.00	150.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	150.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,889.81	7,889.81	6,129.26	6,129.26
718000	Telecom-General	6,000.00	6,000.00	0.00	41.08	0.00	41.08	5,958.92	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	453.22	5,457.76	0.00	5,457.76	(5,457.76)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	93.31	1,010.33	0.00	1,010.33	(1,010.33)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.03	1,303.03	1,455.44	1,455.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	178.18	1,091.01	0.00	1,091.01	(1,091.01)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	331.25	622.00	0.00	622.00	(622.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	1,275.00	1,275.00
719100	Membership Dues & Fees	675.00	675.00	0.00	300.00	0.00	300.00	375.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.78	85.78	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	18,859.58	18,859.58	0.00	18,859.58	(18,859.58)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**52,600.00**	**51,661.00**	**28,406.29**	**66,294.93**	**0.00**	**66,294.93**	**(14,633.93)**	**48,059.11**	**48,059.11**	**45,077.54**	**45,077.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCOMM - Communications Disorders **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,410.00	17,410.00	4,342.90	4,342.90
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,410.00**	**17,410.00**	**4,342.90**	**4,342.90**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237.00	3,237.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,237.00**	**3,237.00**	**0.00**	**0.00**
Total Fund: 1UF000		**876,988.00**	**949,450.43**	**163,224.94**	**946,782.61**	**0.00**	**946,782.61**	**2,667.82**	**892,344.15**	**892,344.15**	**714,023.65**	**714,023.65**
Total Org: UFCOMM		**876,988.00**	**949,450.43**	**163,803.84**	**955,853.73**	**0.00**	**955,853.73**	**(6,403.30)**	**909,399.70**	**909,399.70**	**714,023.65**	**714,023.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDBSC - Health and Human Services BSC **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	83,586.00	87,195.00	8,345.62	87,195.00	0.00	87,195.00	0.00	83,586.00	83,586.00	79,329.00	79,329.00
617PBN	Operating Staff-Bonus & Recruitment	700.00	700.00	0.00	560.00	0.00	560.00	140.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,989.00	328.65	2,974.81	0.00	2,974.81	14.19	2,629.93	2,629.93	2,501.60	2,501.60
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.84	354.84	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**89,286.00**	**95,884.00**	**8,674.27**	**90,729.81**	**0.00**	**90,729.81**	**5,154.19**	**86,570.77**	**86,570.77**	**81,830.60**	**81,830.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,255.00	30,518.25	2,920.97	30,518.29	0.00	30,518.29	(0.04)	28,419.36	28,419.36	26,971.93	26,971.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	296.95	27.60	296.95	0.00	296.95	0.00	250.79	250.79	210.15	210.15
Subtotal Account Pool: 65		**29,255.00**	**30,815.20**	**2,948.57**	**30,815.24**	**0.00**	**30,815.24**	**(0.04)**	**28,670.15**	**28,670.15**	**27,182.08**	**27,182.08**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.54	301.54	649.70	649.70
711000	Purchasing Cards	0.00	0.00	0.00	381.99	0.00	381.99	(381.99)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.43	373.43
711100	Supplies-General	3,700.00	3,700.00	0.00	1,458.84	0.00	1,458.84	2,241.16	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	99.95	0.00	99.95	(99.95)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	99.95	99.95	0.00	99.95	(99.95)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	80.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.77	1,469.77	1,458.44	1,458.44
718000	Telecom-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	128.87	1,450.92	0.00	1,450.92	(1,450.92)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	18.78	150.83	0.00	150.83	(150.83)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.51	446.51
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,500.00**	**5,500.00**	**327.60**	**3,882.48**	**0.00**	**3,882.48**	**1,617.52**	**1,771.31**	**1,771.31**	**2,928.08**	**2,928.08**
Total Fund: 1UF000		**124,041.00**	**132,199.20**	**11,950.44**	**125,427.53**	**0.00**	**125,427.53**	**6,771.67**	**117,012.23**	**117,012.23**	**111,940.76**	**111,940.76**
Total Org: UFDBSC		**124,041.00**	**132,199.20**	**11,950.44**	**125,427.53**	**0.00**	**125,427.53**	**6,771.67**	**117,012.23**	**117,012.23**	**111,940.76**	**111,940.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	(14,837.00)	(14,837.00)	0.00	0.00	0.00	0.00	(14,837.00)	150.00	150.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(47,841.00)	(47,841.00)	0.00	0.00	0.00	0.00	(47,841.00)	450.00	450.00	900.00	900.00
613N60	Graduate Miscellaneous	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,870.00)	(7,870.00)	0.00	0.00	0.00	0.00	(7,870.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(39,882.00)	(39,882.00)	0.00	0.00	0.00	0.00	(39,882.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(1,627.00)	(1,627.00)	0.00	0.00	0.00	0.00	(1,627.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(17,912.75)	(17,912.75)	0.00	0.00	0.00	0.00	(17,912.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(16,870.73)	(16,870.73)	0.00	0.00	0.00	0.00	(16,870.73)	0.00	0.00	67.19	67.19
Subtotal Account Pool: 61		**(147,665.48)**	**(147,665.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(147,665.48)**	**600.00**	**600.00**	**967.19**	**967.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(889.94)	(889.94)	0.00	0.00	0.00	0.00	(889.94)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8,626.40)	(8,626.40)	0.00	0.00	0.00	0.00	(8,626.40)	50.40	50.40	75.60	75.60
Subtotal Account Pool: 65		**(9,516.34)**	**(9,516.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,516.34)**	**50.40**	**50.40**	**75.60**	**75.60**
Account Pool: 71 - Support												
7100	In-State Travel	(6,310.48)	(6,310.48)	0.00	0.00	0.00	0.00	(6,310.48)	79.35	79.35	531.19	531.19
7101	Out of State Travel	(25,327.09)	(25,327.09)	0.00	0.00	0.00	0.00	(25,327.09)	22.75	22.75	2,132.85	2,132.85
7102	Foreign Travel	(3,936.79)	(3,936.79)	0.00	0.00	0.00	0.00	(3,936.79)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(24,591.49)	(24,591.49)	0.00	0.00	0.00	0.00	(24,591.49)	0.00	0.00	4,960.73	4,960.73
7104	Non-Employee-Student Travel	(14,380.96)	(14,380.96)	0.00	0.00	0.00	0.00	(14,380.96)	43.55	43.55	1,092.39	1,092.39
710Z	Travel-Other	28.42	28.42	0.00	0.00	0.00	0.00	28.42	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(5,077.84)	(5,077.84)	0.00	0.00	0.00	0.00	(5,077.84)	0.00	0.00	757.71	757.71
7111	Supplies	(83,447.66)	(83,447.66)	0.00	0.00	0.00	0.00	(83,447.66)	1,725.85	1,725.85	2,069.89	2,069.89
7130	Printing and Copying	(19,620.12)	(19,620.12)	0.00	0.00	0.00	0.00	(19,620.12)	0.00	0.00	0.00	0.00
7140	Postage	(4,232.87)	(4,232.87)	0.00	0.00	0.00	0.00	(4,232.87)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(224.76)	(224.76)	0.00	0.00	0.00	0.00	(224.76)	0.00	0.00	0.00	0.00
7170	Consulting	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(70,334.41)	(70,334.41)	0.00	0.00	0.00	0.00	(70,334.41)	0.00	0.00	5,914.02	5,914.02
7180	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(126,766.00)	(126,766.00)	0.00	0.00	0.00	0.00	(126,766.00)	690.95	690.95	3,341.52	3,341.52
7191	Membership Dues and Fees	(4,936.50)	(4,936.50)	0.00	0.00	0.00	0.00	(4,936.50)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(10,807.75)	(10,807.75)	0.00	0.00	0.00	0.00	(10,807.75)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(997.90)	(997.90)	0.00	0.00	0.00	0.00	(997.90)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(6,846.15)	(6,846.15)	0.00	0.00	0.00	0.00	(6,846.15)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,559.00	2,559.00	0.00	0.00	0.00	0.00	2,559.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(405,931.35)**	**(405,931.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(405,931.35)**	**2,562.45**	**2,562.45**	**20,800.30**	**20,800.30**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(47,130.01)	(47,130.01)	0.00	0.00	0.00	0.00	(47,130.01)	0.00	0.00	1,246.00	1,246.00
Subtotal Account Pool: 74		**(47,130.01)**	**(47,130.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,130.01)**	**0.00**	**0.00**	**1,246.00**	**1,246.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(233.00)	(233.00)	0.00	0.00	0.00	0.00	(233.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(233.00)**	**(233.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(233.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,004.95	61,004.95	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,004.95**	**61,004.95**	**0.00**	**0.00**
Total Fund: 14ZHST		**(611,576.18)**	**(611,576.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(611,576.18)**	**64,217.80**	**64,217.80**	**23,089.09**	**23,089.09**
Fund: 1DF314 - PI Internal Research Support												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	1,205.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**1,205.00**	**0.00**	**0.00**
Total Fund: 1DF314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**1,205.00**	**0.00**	**0.00**
Fund: 1DFG05 - UG Health Promo Minor-Dean's Office												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.25	0.00	0.25	(0.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.25**	**(0.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFG05		**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.25**	**(0.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA023 - Parents Assoc Acad Enrichment												
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(2,000.00)**	**(2,000.00)**	**0.00**	**(2,000.00)**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA023		**0.00**	**0.00**	**(2,000.00)**	**(2,000.00)**	**0.00**	**(2,000.00)**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF007 - Health Studies Annual Gifts												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	84.00	84.00	42.00	42.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**42.00**	**0.00**	**42.00**	**(42.00)**	**84.00**	**84.00**	**42.00**	**42.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF007 - Health Studies Annual Gifts												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	79.96	0.00	79.96	(79.96)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,693.22	10,693.22	14.00	14.00
711100	Supplies-General	0.00	0.00	295.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	9,080.76	9,080.76	0.00	9,080.76	(9,080.76)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.43	436.43	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	465.00	0.00	465.00	(465.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.36	2,465.36	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,280.40	0.00	2,280.40	(2,280.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**9,375.76**	**12,400.12**	**0.00**	**12,400.12**	**(12,400.12)**	**14,320.01**	**14,320.01**	**14.00**	**14.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1018	NonMand Tran Out-Loan Funds	0.00	0.00	8,500.00	8,500.00	0.00	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**8,500.00**	**(8,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF007		**0.00**	**0.00**	**9,375.76**	**21,742.12**	**0.00**	**21,742.12**	**(21,742.12)**	**16,004.01**	**16,004.01**	**1,156.00**	**1,156.00**
Fund: 1GF008 - Hamilton Putnam Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,500.00**	**1,500.00**	**2,000.00**	**2,000.00**
Total Fund: 1GF008		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,500.00**	**1,500.00**	**2,000.00**	**2,000.00**
Fund: 1GF009 - Health Studies Scholarships												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,100.00**	**2,100.00**	**2,100.00**	**2,100.00**
Total Fund: 1GF009		**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,100.00**	**2,100.00**	**2,100.00**	**2,100.00**
Fund: 1GF015 - Daniel B & Beatrice N Rogers												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF015		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF022 - Life Care Scholarship Fund												
Fund: 1GF022 - Life Care Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Total Fund: 1GF022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Fund: 1GF023 - Virginia and David Steelman Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,377.00	3,377.00	3,458.00	3,458.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**3,377.00**	**3,377.00**	**3,458.00**	**3,458.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	283.67	283.67	290.47	290.47
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**50.40**	**0.00**	**50.40**	**(50.40)**	**283.67**	**283.67**	**290.47**	**290.47**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	2,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**2,000.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF023		**0.00**	**0.00**	**2,000.00**	**6,650.40**	**0.00**	**6,650.40**	**(6,650.40)**	**3,660.67**	**3,660.67**	**3,748.47**	**3,748.47**
Fund: 1GF024 - Health&Human Services Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 1GF024		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**300.00**	**300.00**	**0.00**	**0.00**
Fund: 1GF029 - The McKerley Hi-Tech Classroom												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	110.00	770.00	0.00	770.00	(770.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**110.00**	**770.00**	**0.00**	**770.00**	**(770.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF029		**0.00**	**0.00**	**110.00**	**770.00**	**0.00**	**770.00**	**(770.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF037 - Sackett Professorship												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.92	649.92
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	125.00	125.00
711000	Purchasing Cards	0.00	0.00	0.00	53.90	0.00	53.90	(53.90)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF037 - Sackett Professorship												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.00	717.00	461.85	461.85
711100	Supplies-General	0.00	0.00	0.00	2,081.00	0.00	2,081.00	(2,081.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	207.00	0.00	207.00	(207.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,341.90**	**0.00**	**2,341.90**	**(2,341.90)**	**1,842.00**	**1,842.00**	**1,236.77**	**1,236.77**
Total Fund: 1GF037		**0.00**	**0.00**	**0.00**	**2,341.90**	**0.00**	**2,341.90**	**(2,341.90)**	**1,842.00**	**1,842.00**	**1,236.77**	**1,236.77**
Fund: 1GF039 - Pamela Low Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00	6,500.00	6,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,900.00**	**5,900.00**	**6,500.00**	**6,500.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	7.36	7.36	0.00	7.36	(7.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**7.36**	**7.36**	**0.00**	**7.36**	**(7.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF039		**0.00**	**0.00**	**7.36**	**7.36**	**0.00**	**7.36**	**(7.36)**	**5,900.00**	**5,900.00**	**6,500.00**	**6,500.00**
Fund: 1GF042 - Dean Roger A Ritvo Award Fund												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	350.00	350.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**350.00**	**350.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	29.40	29.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**25.20**	**0.00**	**25.20**	**(25.20)**	**0.00**	**0.00**	**29.40**	**29.40**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**350.00**	**350.00**
Total Fund: 1GF042		**0.00**	**0.00**	**0.00**	**625.20**	**0.00**	**625.20**	**(625.20)**	**0.00**	**0.00**	**729.40**	**729.40**
Fund: 1GF045 - Grimes Family Fund												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**300.00**	**300.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	42.00	42.00	0.00	42.00	(42.00)	25.20	25.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**42.00**	**42.00**	**0.00**	**42.00**	**(42.00)**	**25.20**	**25.20**	**0.00**	**0.00**

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF045 - Grimes Family Fund												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 1GF045		**0.00**	**0.00**	**5,042.00**	**5,042.00**	**0.00**	**5,042.00**	**(5,042.00)**	**5,325.20**	**5,325.20**	**0.00**	**0.00**
Fund: 1GF051 - Maureen Neistadt Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF051		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	8,455.80	8,455.80	0.00	8,455.80	(8,455.80)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	17,600.00	0.00	17,600.00	0.00	17,600.00	0.00	40,388.00	40,388.00	4,351.00	4,351.00
614F10	Academic Administrator	185,790.00	229,850.00	22,100.75	229,850.00	0.00	229,850.00	0.00	193,660.00	193,660.00	196,460.00	196,460.00
615F10	PAT	151,500.00	156,597.00	18,280.60	134,634.95	0.00	134,634.95	21,962.05	100,890.45	100,890.45	92,030.00	92,030.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
617F10	Operating Staff	40,470.00	38,600.00	2,772.37	45,963.90	0.00	45,963.90	(7,363.90)	40,470.00	40,470.00	56,636.86	56,636.86
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	459.00	21.26	458.26	0.00	458.26	0.74	0.00	0.00	730.11	730.11
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	20,000.00	20,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	369.74	0.00	369.74	(369.74)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	77.25	0.00	77.25	1,922.75	63.75	63.75	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	574.76	0.00	574.76	(574.76)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,381.76	0.00	1,381.76	(1,381.76)	1,212.23	1,212.23	503.76	503.76
Subtotal Account Pool: 61		**466,760.00**	**445,106.00**	**51,630.78**	**446,426.42**	**0.00**	**446,426.42**	**(1,320.42)**	**406,534.43**	**406,534.43**	**350,711.73**	**350,711.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	132,218.00	146,616.62	18,063.34	146,616.79	0.00	146,616.79	(0.17)	113,907.11	113,907.11	117,343.28	117,343.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,626.45	1.79	2,147.43	0.00	2,147.43	1,479.02	6,002.44	6,002.44	426.82	426.82
Subtotal Account Pool: 65		**132,218.00**	**150,243.07**	**18,065.13**	**148,764.22**	**0.00**	**148,764.22**	**1,478.85**	**119,909.55**	**119,909.55**	**117,770.10**	**117,770.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.25	94.25	233.14	233.14
710000	In-State Travel	0.00	0.00	0.00	67.62	0.00	67.62	(67.62)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	25.84	0.00	25.84	(25.84)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.95	1,109.95	1,347.68	1,347.68
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00	1,145.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	95.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,598.48	4,598.48	5,853.47	5,853.47
711000	Purchasing Cards	0.00	0.00	399.60	5,812.04	0.00	5,812.04	(5,812.04)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,587.64	4,587.64	8,707.88	8,707.88
711100	Supplies-General	36,400.00	49,900.00	272.35	6,344.28	0.00	6,344.28	43,555.72	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	15.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	665.50	665.50	0.00	665.50	(665.50)	0.00	0.00	0.00	0.00
711182	Supplies - Newsclips	0.00	0.00	0.00	319.63	0.00	319.63	(319.63)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,189.20	4,189.20	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	85.80	10,151.65	0.00	10,151.65	(10,151.65)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	756.60	756.60	0.00	756.60	(756.60)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	398.80	0.00	398.80	(398.80)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,797.38	4,797.38	6,763.77	6,763.77
714000	Postage-General	4,000.00	4,000.00	147.49	6,553.41	0.00	6,553.41	(2,553.41)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	117.55	117.55	0.00	117.55	(117.55)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951.61	2,951.61	3,114.02	3,114.02
716100	Rentals & Leases-General	0.00	0.00	195.00	743.00	0.00	743.00	(743.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	79.00	2,155.00	0.00	2,155.00	(2,155.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	20.00	332.00	0.00	332.00	(332.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.88	1,515.88	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,432.43	0.00	2,432.43	(2,432.43)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,958.46	4,958.46	4,552.45	4,552.45
718000	Telecom-General	4,600.00	4,600.00	0.00	(33.38)	0.00	(33.38)	4,633.38	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	487.04	4,863.69	0.00	4,863.69	(4,863.69)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	70.00	218.75	0.00	218.75	(218.75)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.85	518.50	0.00	518.50	(518.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,727.85	4,727.85	3,732.37	3,732.37
719000	Business Meals-Meetings-Non Travel	0.00	0.00	614.26	9,697.50	0.00	9,697.50	(9,697.50)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	137.68	0.00	137.68	(137.68)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	75.00	75.00
719100	Membership Dues & Fees	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	70.98	70.98	0.00	70.98	(70.98)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.62	69.62	0.00	0.00
Subtotal Account Pool: 71		**48,000.00**	**61,500.00**	**4,152.02**	**53,566.07**	**0.00**	**53,566.07**	**7,933.93**	**34,795.32**	**34,795.32**	**34,379.78**	**34,379.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,635.00	24,635.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,635.00**	**24,635.00**
Total Fund: 1UF000		**646,978.00**	**736,849.07**	**153,847.93**	**728,756.71**	**0.00**	**728,756.71**	**8,092.36**	**561,239.30**	**561,239.30**	**527,496.61**	**527,496.61**
Fund: 1XF001 - HHS Hewitt Hall Equip Fund												
Account Pool: 71 - Support												
7111	Supplies	15,784.91	15,784.91	0.00	0.00	0.00	0.00	15,784.91	6,752.00	6,752.00	0.00	0.00
711100	Supplies-General	0.00	23,631.00	0.00	22,654.26	0.00	22,654.26	976.74	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,256.00)	(5,256.00)	0.00	0.00	0.00	0.00	(5,256.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,528.91**	**34,159.91**	**0.00**	**22,654.26**	**0.00**	**22,654.26**	**11,505.65**	**6,752.00**	**6,752.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	26,681.67	26,681.67	0.00	0.00	0.00	0.00	26,681.67	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	6,752.00	0.00	8,053.29	0.00	8,053.29	(1,301.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**26,681.67**	**33,433.67**	**0.00**	**8,053.29**	**0.00**	**8,053.29**	**25,380.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XF001		**37,210.58**	**67,593.58**	**0.00**	**30,707.55**	**0.00**	**30,707.55**	**36,886.03**	**6,752.00**	**6,752.00**	**0.00**	**0.00**
Fund: 1XF002 - HHS Pettee Hall Computer Lab												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	18.50	0.00	18.50	(18.50)	0.00	0.00	0.00	0.00
7111	Supplies	(57,524.21)	(57,524.21)	0.00	0.00	0.00	0.00	(57,524.21)	57,524.21	57,524.21	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,800.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,210.00)	(1,210.00)	0.00	0.00	0.00	0.00	(1,210.00)	1,210.00	1,210.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,210.00	0.00	1,210.00	(1,210.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	68,452.00	68,452.00	0.00	0.00	0.00	0.00	68,452.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,717.79**	**9,717.79**	**0.00**	**1,228.50**	**1,800.00**	**3,028.50**	**6,689.29**	**58,734.21**	**58,734.21**	**0.00**	**0.00**
Total Fund: 1XF002		**9,717.79**	**9,717.79**	**0.00**	**1,228.50**	**1,800.00**	**3,028.50**	**6,689.29**	**58,734.21**	**58,734.21**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7180	Telecommunications	(863.26)	(863.26)	0.00	0.00	0.00	0.00	(863.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(863.26)**	**(863.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(863.26)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	863.26	863.26	0.00	0.00	0.00	0.00	863.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**863.26**	**863.26**	**0.00**	**0.00**	**0.00**	**0.00**	**863.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TF007 - Kish Kinesiology Fund												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TF007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	17,463.64	17,463.64	0.00	17,463.64	(17,463.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**17,463.64**	**17,463.64**	**0.00**	**17,463.64**	**(17,463.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU002		**0.00**	**0.00**	**17,463.64**	**17,463.64**	**0.00**	**17,463.64**	**(17,463.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDEAN		**82,330.19**	**202,584.26**	**185,846.69**	**818,935.63**	**1,800.00**	**820,735.63**	**(618,151.37)**	**728,780.19**	**728,780.19**	**576,056.34**	**576,056.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDINT - Dean's Office Instructional Costs **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.60	1,344.60	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	12,740.00	12,740.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	22,330.75	24,000.00	0.00	24,000.00	(24,000.00)	12,000.03	12,000.03	62,233.00	62,233.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
614PBN	Academic Admin Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.00	2,165.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**22,330.75**	**24,000.00**	**0.00**	**24,000.00**	**(24,000.00)**	**22,009.63**	**22,009.63**	**76,273.00**	**76,273.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.16	457.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,016.00	1,875.78	2,016.00	0.00	2,016.00	0.00	1,735.85	1,735.85	6,331.29	6,331.29
Subtotal Account Pool: 65		**0.00**	**2,016.00**	**1,875.78**	**2,016.00**	**0.00**	**2,016.00**	**0.00**	**2,193.01**	**2,193.01**	**6,331.29**	**6,331.29**
Account Pool: 71 - Support												
71	Support	0.00	(21,048.35)	0.00	0.00	0.00	0.00	(21,048.35)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.14	235.14	428.37	428.37
710000	In-State Travel	0.00	(2,914.00)	0.00	0.00	0.00	0.00	(2,914.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,503.78	4,503.78	13,599.55	13,599.55
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,501.54)	(1,501.54)	656.50	656.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.13	808.13	1,030.00	1,030.00
710300	Conference Registration Fees	0.00	0.00	0.00	326.00	0.00	326.00	(326.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	1,660.00	1,660.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	1,719.84	0.00	1,719.84	(1,719.84)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	8.50	0.00	8.50	(8.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,333.78	13,333.78	18,534.25	18,534.25
711100	Supplies-General	90,000.00	78,672.00	0.00	284.77	0.00	284.77	78,387.23	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.40	481.40	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,780.00	12,780.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005.29	4,005.29	8,283.35	8,283.35
717200	Other Professional Services-General	0.00	0.00	0.00	3,300.00	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	18,250.00	0.00	18,250.00	(18,250.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.20	79.20
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.15	2,148.15	15,407.22	15,407.22
719000	Business Meals-Meetings-Non Travel	0.00	0.00	26.53	26.53	0.00	26.53	(26.53)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	6,125.00	0.00	6,125.00	(6,125.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.38	2,344.38	1,407.94	1,407.94
719200	Employee Recruiting-General	0.00	0.00	0.00	1,635.65	0.00	1,635.65	(1,635.65)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,330.00)	(29,330.00)	0.00	0.00
Subtotal Account Pool: 71		**90,000.00**	**54,709.65**	**26.53**	**34,125.29**	**0.00**	**34,125.29**	**20,584.36**	**(1,046.49)**	**(1,046.49)**	**73,866.38**	**73,866.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDINT - Dean's Office Instructional Costs **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,723.34	21,723.34	8,768.90	8,768.90
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,723.34**	**21,723.34**	**8,768.90**	**8,768.90**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	647.00	647.00	0.00	0.00	0.00	0.00	647.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**647.00**	**647.00**	**0.00**	**0.00**	**0.00**	**0.00**	**647.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	11,048.35	0.00	0.00	0.00	0.00	11,048.35	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	2,914.00	(2,914.00)	0.00	0.00	0.00	2,914.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	2,914.00	13,962.35	0.00	13,962.35	(13,962.35)	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	11,328.00	11,328.00	11,328.00	0.00	11,328.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**35,290.35**	**21,328.00**	**35,290.35**	**0.00**	**35,290.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925.00	3,925.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,925.00**	**3,925.00**	**0.00**	**0.00**
Total Fund: 1UF000		**90,647.00**	**92,663.00**	**45,561.06**	**95,431.64**	**0.00**	**95,431.64**	**(2,768.64)**	**48,804.49**	**48,804.49**	**165,239.57**	**165,239.57**
Fund: 1UFPPD - HHS General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	20,735.00	20,735.00	0.00	20,735.00	(20,735.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	75,186.00	75,186.00	0.00	75,186.00	(75,186.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	6,108.00	6,108.00	0.00	6,108.00	(6,108.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**102,029.00**	**102,029.00**	**0.00**	**102,029.00**	**(102,029.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	84.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	2,065.33	4,059.04	0.00	4,059.04	(4,059.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	390.00	1,240.00	0.00	1,240.00	(1,240.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	150.12	150.12	0.00	150.12	(150.12)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	9,234.16	9,248.54	0.00	9,248.54	(9,248.54)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	535.97	535.97	0.00	535.97	(535.97)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**12,709.58**	**15,567.67**	**0.00**	**15,567.67**	**(15,567.67)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDINT - Dean's Office Instructional Costs **Org Mgr: Pearson , David A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UFPPD - HHS General Prepaids											
Total Fund: 1UFPPD	0.00	0.00	114,738.58	117,596.67	0.00	117,596.67	(117,596.67)	0.00	0.00	0.00	0.00
Total Org: UFDINT	90,647.00	92,663.00	160,299.64	213,028.31	0.00	213,028.31	(120,365.31)	48,804.49	48,804.49	165,239.57	165,239.57

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDODB - PI Dotty Bazos **Org Mgr: Bazos , Dorothy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B300 - Empowering Communities W/Data												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,807.50	21,729.90	0.00	21,729.90	(21,729.90)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	45,833.00	45,833.00	0.00	0.00	0.00	0.00	45,833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**45,833.00**	**45,833.00**	**4,807.50**	**21,729.90**	**0.00**	**21,729.90**	**24,103.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,958.00	16,958.00	1,778.78	8,040.07	0.00	8,040.07	8,917.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,958.00**	**16,958.00**	**1,778.78**	**8,040.07**	**0.00**	**8,040.07**	**8,917.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	419.68	0.00	419.68	(419.68)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	309.61	587.02	0.00	587.02	(587.02)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	82.80	0.00	82.80	(82.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,168.00	9,168.00	0.00	4,927.40	0.00	4,927.40	4,240.60	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	840.07	0.00	840.07	(840.07)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	81.35	0.00	81.35	(81.35)	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	71.58	373.44	0.00	373.44	(373.44)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.58	49.34	0.00	49.34	(49.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,168.00**	**24,168.00**	**386.77**	**7,806.10**	**0.00**	**7,806.10**	**16,361.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	57,590.00	57,590.00	7,207.85	7,207.85	50,382.15	57,590.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**57,590.00**	**57,590.00**	**7,207.85**	**7,207.85**	**50,382.15**	**57,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,696.00	8,696.00	1,418.08	4,478.38	0.00	4,478.38	4,217.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,696.00**	**8,696.00**	**1,418.08**	**4,478.38**	**0.00**	**4,478.38**	**4,217.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B300		**153,245.00**	**153,245.00**	**15,598.98**	**49,262.30**	**50,382.15**	**99,644.45**	**53,600.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDODB		**153,245.00**	**153,245.00**	**15,598.98**	**49,262.30**	**50,382.15**	**99,644.45**	**53,600.55**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H009 - Informal Caregivers in NH												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,363.00	13,363.00	0.00	0.00	0.00	0.00	13,363.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	370.66	370.66	0.00	370.66	(370.66)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	230.76	230.76	0.00	230.76	(230.76)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,363.00**	**25,363.00**	**601.42**	**601.42**	**0.00**	**601.42**	**24,761.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,917.00	4,917.00	85.38	85.38	0.00	85.38	4,831.62	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	31.14	31.14	0.00	31.14	(31.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,917.00**	**4,917.00**	**116.52**	**116.52**	**0.00**	**116.52**	**4,800.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	5,094.00	5,094.00	0.00	0.00	0.00	0.00	5,094.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,594.00**	**8,594.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,594.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,281.00	6,281.00	107.69	107.69	0.00	107.69	6,173.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,281.00**	**6,281.00**	**107.69**	**107.69**	**0.00**	**107.69**	**6,173.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13H009		**48,155.00**	**48,155.00**	**825.63**	**825.63**	**0.00**	**825.63**	**47,329.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G051 - NH Helath & Practice Institute												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(40,384.05)	(40,384.05)	7,456.00	77,544.53	0.00	77,544.53	(117,928.58)	40,384.05	40,384.05	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(15,535.00)	(15,535.00)	0.00	0.00	0.00	0.00	(15,535.00)	0.00	0.00	15,535.00	15,535.00
611F60	Faculty NTT Research	(15,953.92)	(15,953.92)	0.00	0.00	0.00	0.00	(15,953.92)	0.00	0.00	15,953.92	15,953.92
611NZ0	Faculty Unallocated Budget(BudOnly)	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,653.00)	(15,653.00)	0.00	0.00	0.00	0.00	(15,653.00)	3,131.00	3,131.00	12,522.00	12,522.00
613NZ0	Grad Unallocated Budget (Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(16,129.50)	(16,129.50)	2,547.47	28,578.47	0.00	28,578.47	(44,707.97)	16,129.50	16,129.50	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**106,344.53**	**106,344.53**	**10,003.47**	**106,123.00**	**0.00**	**106,123.00**	**221.53**	**59,644.55**	**59,644.55**	**44,010.92**	**44,010.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,804.22	31,804.22	3,701.28	39,265.52	0.00	39,265.52	(7,461.30)	20,607.93	20,607.93	12,387.85	12,387.85
Subtotal Account Pool: 65		**31,804.22**	**31,804.22**	**3,701.28**	**39,265.52**	**0.00**	**39,265.52**	**(7,461.30)**	**20,607.93**	**20,607.93**	**12,387.85**	**12,387.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G051 - NH Helath & Practice Institute												
Account Pool: 71 - Support												
7100	In-State Travel	(2,054.02)	(2,054.02)	0.00	0.00	0.00	0.00	(2,054.02)	1,128.69	1,128.69	925.33	925.33
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	638.77	0.00	638.77	(638.77)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,148.45)	(1,148.45)	0.00	0.00	0.00	0.00	(1,148.45)	306.51	306.51	841.94	841.94
710300	Conference Registration Fees	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(885.62)	(885.62)	0.00	0.00	0.00	0.00	(885.62)	636.61	636.61	249.01	249.01
711000	Purchasing Cards	0.00	0.00	29.10	82.04	0.00	82.04	(82.04)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(11,831.06)	(11,831.06)	0.00	0.00	0.00	0.00	(11,831.06)	1,505.57	1,505.57	10,325.49	10,325.49
711200	Research Supplies	0.00	0.00	224.15	2,124.62	0.00	2,124.62	(2,124.62)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(933.64)	(933.64)	0.00	0.00	0.00	0.00	(933.64)	933.64	933.64	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	169.00	293.00	0.00	293.00	(293.00)	0.00	0.00	0.00	0.00
7140	Postage	(152.59)	(152.59)	0.00	0.00	0.00	0.00	(152.59)	128.04	128.04	24.55	24.55
714000	Postage-General	0.00	0.00	2.74	307.30	0.00	307.30	(307.30)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	80.00	80.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,372.68	0.00	4,372.68	(4,372.68)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,197.96)	(1,197.96)	0.00	0.00	0.00	0.00	(1,197.96)	935.00	935.00	262.96	262.96
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	123.99	1,229.99	0.00	1,229.99	(1,229.99)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	55.16	551.07	0.00	551.07	(551.07)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,855.41)	(2,855.41)	0.00	0.00	0.00	0.00	(2,855.41)	358.24	358.24	2,497.17	2,497.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	665.15	0.00	665.15	(665.15)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	443.50	0.00	443.50	(443.50)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,704.21)	(1,704.21)	0.00	0.00	0.00	0.00	(1,704.21)	0.00	0.00	1,704.21	1,704.21
71C1	Advertising (Non-Employment)	(2,012.86)	(2,012.86)	0.00	0.00	0.00	0.00	(2,012.86)	204.82	204.82	1,808.04	1,808.04
71CZ	Other Expenses-Deductions	44,500.00	44,500.00	0.00	0.00	0.00	0.00	44,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,644.18**	**19,644.18**	**704.14**	**11,313.12**	**0.00**	**11,313.12**	**8,331.06**	**6,137.12**	**6,137.12**	**18,718.70**	**18,718.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	415.25	415.25	0.00	0.00	0.00	0.00	415.25	0.00	0.00	5,084.75	5,084.75
Subtotal Account Pool: 74		**415.25**	**415.25**	**0.00**	**0.00**	**0.00**	**0.00**	**415.25**	**0.00**	**0.00**	**5,084.75**	**5,084.75**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12,657.00	12,657.00	0.00	0.00	0.00	0.00	12,657.00	6,923.07	6,923.07	6,403.93	6,403.93
760300	F&A Expenditures	0.00	0.00	1,134.78	12,518.13	0.00	12,518.13	(12,518.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12,657.00**	**12,657.00**	**1,134.78**	**12,518.13**	**0.00**	**12,518.13**	**138.87**	**6,923.07**	**6,923.07**	**6,403.93**	**6,403.93**
Total Fund: 14G051		**170,865.18**	**170,865.18**	**15,543.67**	**169,219.77**	**0.00**	**169,219.77**	**1,645.41**	**93,312.67**	**93,312.67**	**86,606.15**	**86,606.15**
Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,447.75	25,455.47	0.00	25,455.47	(25,455.47)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,038.24	31,729.44	0.00	31,729.44	(31,729.44)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	286,500.00	286,500.00	0.00	0.00	0.00	0.00	286,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**286,500.00**	**286,500.00**	**8,085.99**	**58,784.91**	**0.00**	**58,784.91**	**227,715.09**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	105,146.00	105,146.00	2,399.79	21,158.41	0.00	21,158.41	83,987.59	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	134.40	134.40	0.00	134.40	(134.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**105,146.00**	**105,146.00**	**2,534.19**	**21,292.81**	**0.00**	**21,292.81**	**83,853.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	65.71	65.71	0.00	65.71	(65.71)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	279.33	279.33	0.00	279.33	(279.33)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,007.00	4,007.00	0.00	0.00	0.00	0.00	4,007.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	27.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,007.00**	**4,007.00**	**522.04**	**522.04**	**0.00**	**522.04**	**3,484.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	59,347.00	59,347.00	1,671.34	12,090.02	0.00	12,090.02	47,256.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**59,347.00**	**59,347.00**	**1,671.34**	**12,090.02**	**0.00**	**12,090.02**	**47,256.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G096		**455,000.00**	**455,000.00**	**12,813.56**	**92,689.78**	**0.00**	**92,689.78**	**362,310.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDOEH		**674,020.18**	**674,020.18**	**29,182.86**	**262,735.18**	**0.00**	**262,735.18**	**411,285.00**	**93,312.67**	**93,312.67**	**86,606.15**	**86,606.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFS00 - Family Studies **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFFSS - PI Family Studies												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	0.00	0.00
711100	Supplies-General	0.00	146.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**146.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.00**	**61.00**	**61.00**	**0.00**	**0.00**
Total Fund: 1DFFSS		**0.00**	**146.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.00**	**61.00**	**61.00**	**0.00**	**0.00**
Fund: 1DFG03 - Computer&Software- M Kalinowski												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.00	887.00
711100	Supplies-General	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**165.00**	**(165.00)**	**0.00**	**0.00**	**887.00**	**887.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	51.70	0.00	51.70	(51.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**51.70**	**0.00**	**51.70**	**(51.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFG03		**0.00**	**0.00**	**0.00**	**216.70**	**0.00**	**216.70**	**(216.70)**	**0.00**	**0.00**	**887.00**	**887.00**
Fund: 1GF003 - Rand-Stearns Professorship												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.50	292.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.75	398.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.87	126.87	37.50	37.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.37**	**419.37**	**911.25**	**911.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.57	24.57	39.90	39.90
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.57**	**24.57**	**39.90**	**39.90**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.15	410.15	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.56	472.56
710100	Out-of-State Travel	0.00	0.00	0.00	3,088.12	0.00	3,088.12	(3,088.12)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	499.36	1,123.16	0.00	1,123.16	(1,123.16)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	690.00	690.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.50	956.50
711000	Purchasing Cards	0.00	0.00	0.00	805.48	0.00	805.48	(805.48)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.85	782.85	3,483.32	3,483.32
711100	Supplies-General	0.00	0.00	464.85	7,012.25	0.00	7,012.25	(7,012.25)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.85	48.85	48.93	48.93
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.36	77.36	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	499.00	125.00	125.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**964.21**	**12,029.01**	**0.00**	**12,029.01**	**(12,029.01)**	**1,998.21**	**1,998.21**	**5,776.31**	**5,776.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFS00 - Family Studies **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF003 - Rand-Stearns Professorship												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,486.70	3,486.70
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,486.70**	**3,486.70**
Total Fund: 1GF003		**0.00**	**0.00**	**964.21**	**12,029.01**	**0.00**	**12,029.01**	**(12,029.01)**	**2,442.15**	**2,442.15**	**10,214.16**	**10,214.16**
Fund: 1GF048 - Family Studies Student Org Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	18.75	0.00	18.75	(18.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	83.07	0.00	83.07	(83.07)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	13.28	0.00	13.28	(13.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**115.10**	**0.00**	**115.10**	**(115.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF048		**0.00**	**0.00**	**0.00**	**115.10**	**0.00**	**115.10**	**(115.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	26,960.00	28,020.00	6,465.60	49,750.00	0.00	49,750.00	(21,730.00)	26,960.00	26,960.00	29,430.00	29,430.00
611F15	Fac Tenure Track AAUP (UNH)	436,995.00	477,735.00	66,986.40	448,085.00	0.00	448,085.00	29,650.00	475,403.30	475,403.30	365,097.00	365,097.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,386.13)	(43,386.13)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	32,400.00	32,400.00	0.00	28,370.00	0.00	28,370.00	4,030.00	31,500.00	31,500.00	29,500.00	29,500.00
611PXM	[NSE] Supplemental-Other-Misc	19,200.00	19,200.00	0.00	22,000.00	0.00	22,000.00	(2,800.00)	15,000.00	15,000.00	11,000.00	11,000.00
613N10	Graduate Assistant	21,600.00	22,900.00	0.00	28,052.50	0.00	28,052.50	(5,152.50)	21,600.00	21,600.00	20,800.00	20,800.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	573.00	0.00	573.00	(573.00)	0.00	0.00	0.00	0.00
615F10	PAT	35,830.00	37,560.00	3,611.50	37,560.00	0.00	37,560.00	0.00	35,830.00	35,830.00	34,350.00	34,350.00
616F10	Extension Educator	13,280.00	11,094.00	0.00	11,093.63	0.00	11,093.63	0.37	13,280.00	13,280.00	12,754.00	12,754.00
617F10	Operating Staff	19,266.00	20,215.00	1,943.75	20,215.00	0.00	20,215.00	0.00	17,530.50	17,530.50	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	27.28	80.56	0.00	80.56	(80.56)	315.25	315.25	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,674.01	11,674.01
61SNSH	Student Labor	4,800.00	4,800.00	344.25	2,033.46	0.00	2,033.46	2,766.54	388.38	388.38	1,516.17	1,516.17
61SNWS	College Work Study	1,200.00	1,200.00	237.87	2,483.66	0.00	2,483.66	(1,283.66)	333.46	333.46	414.47	414.47
61U000	Salary Offset Account	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**607,531.00**	**651,124.00**	**79,616.65**	**653,796.81**	**0.00**	**653,796.81**	**(2,672.81)**	**594,754.76**	**594,754.76**	**516,535.65**	**516,535.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	186,317.00	205,996.27	27,652.55	198,346.50	0.00	198,346.50	7,649.77	193,461.36	193,461.36	150,154.63	150,154.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,531.84	2.29	4,531.70	0.00	4,531.70	0.14	3,932.42	3,932.42	4,382.66	4,382.66
Subtotal Account Pool: 65		**186,317.00**	**210,528.11**	**27,654.84**	**202,878.20**	**0.00**	**202,878.20**	**7,649.91**	**197,393.78**	**197,393.78**	**154,537.29**	**154,537.29**

Org: UFFS00 - Family Studies **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.07	157.07
710000	In-State Travel	0.00	0.00	22.50	22.50	0.00	22.50	(22.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499.24	3,499.24	3,526.26	3,526.26
710100	Out-of-State Travel	0.00	0.00	1,860.04	5,499.80	0.00	5,499.80	(5,499.80)	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	383.43	0.00	383.43	(383.43)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	4.50	4.50	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	320.00	320.00
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.14	1,654.14	400.00	400.00
710400	Student or Non-Emp Travel	0.00	0.00	1,584.34	1,790.08	0.00	1,790.08	(1,790.08)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	9,450.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791.02	2,791.02	5,003.17	5,003.17
711000	Purchasing Cards	0.00	0.00	1,700.18	6,797.59	0.00	6,797.59	(6,797.59)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807.93	4,807.93	1,772.86	1,772.86
711100	Supplies-General	15,550.00	15,550.00	986.34	4,376.82	0.00	4,376.82	11,173.18	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	19.50	0.00	19.50	(19.50)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,695.00	0.00	1,695.00	(1,695.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	295.90	0.00	295.90	(295.90)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	123.82	0.00	123.82	(123.82)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.39	690.39	330.10	330.10
713000	Printing & Copying-General	1,200.00	1,200.00	140.05	1,731.17	0.00	1,731.17	(531.17)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	110.95	110.95	0.00	110.95	(110.95)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	149.89	149.89	0.00	149.89	(149.89)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.64	797.64	630.00	630.00
714000	Postage-General	1,000.00	1,000.00	140.84	760.09	0.00	760.09	239.91	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	67.32	0.00	67.32	(67.32)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	11.82	0.00	11.82	(11.82)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,840.95	4,840.95	3,803.18	3,803.18
716110	Rentals-Copier	4,800.00	4,800.00	377.70	3,626.51	0.00	3,626.51	1,173.49	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00	541.00	541.00
717200	Other Professional Services-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,073.45	6,073.45	5,353.57	5,353.57
718000	Telecom-General	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	577.37	6,817.41	0.00	6,817.41	(6,817.41)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	70.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	94.68	1,115.30	0.00	1,115.30	(1,115.30)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.52	1,307.52	628.68	628.68
719000	Business Meals-Meetings-Non Travel	200.00	200.00	564.15	1,465.11	0.00	1,465.11	(1,265.11)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	490.29	490.29	0.00	490.29	(490.29)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
719100	Membership Dues & Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.22	1,235.22	25.00	25.00
719200	Employee Recruiting-General	0.00	0.00	0.00	2,112.75	0.00	2,112.75	(2,112.75)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	264.60	0.00	264.60	(264.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,550.00**	**40,550.00**	**9,073.82**	**41,162.15**	**0.00**	**41,162.15**	**(612.15)**	**29,412.50**	**29,412.50**	**22,490.89**	**22,490.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFS00 - Family Studies **Org Mgr: Stone , Michele Helene**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,852.95	10,852.95
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,852.95**	**10,852.95**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**7,800.00**	**7,800.00**	**0.00**	**7,800.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000	**842,198.00**	**910,002.11**	**116,345.31**	**905,637.16**	**0.00**	**905,637.16**	**4,364.95**	**821,561.04**	**821,561.04**	**704,416.78**	**704,416.78**
Total Org: UFFS00	**842,198.00**	**910,148.11**	**117,309.52**	**917,997.97**	**0.00**	**917,997.97**	**(7,849.86)**	**824,064.19**	**824,064.19**	**715,517.94**	**715,517.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSCD - Child Study and Development Center **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF010 - HHS Gift Loan Repayment												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,539.93	3,539.93
711100	Supplies-General	0.00	0.00	0.00	138.95	0.00	138.95	(138.95)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	682.00	0.00	682.00	(682.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**820.95**	**0.00**	**820.95**	**(820.95)**	**0.00**	**0.00**	**3,539.93**	**3,539.93**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1DF010		**0.00**	**0.00**	**0.00**	**820.95**	**0.00**	**820.95**	**(820.95)**	**0.00**	**0.00**	**3,839.93**	**3,839.93**
Fund: 1GF021 - Playground												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.99	78.99	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	176.80	0.00	176.80	(176.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.00	804.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**176.80**	**0.00**	**176.80**	**(176.80)**	**882.99**	**882.99**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Fund: 1GF021		**0.00**	**0.00**	**0.00**	**176.80**	**0.00**	**176.80**	**(176.80)**	**882.99**	**882.99**	**10,000.00**	**10,000.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	12,400.00	5,251.15	17,651.15	0.00	17,651.15	(5,251.15)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	11,795.00	10,625.00	0.00	10,625.00	0.00	10,625.00	0.00	13,310.00	13,310.00	10,250.00	10,250.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,321.60)	(1,321.60)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,690.00	12,590.00	0.00	5,242.00	0.00	5,242.00	7,348.00	10,805.00	10,805.00	7,500.00	7,500.00
615F10	PAT	326,650.00	331,986.00	37,900.90	331,985.81	0.00	331,985.81	0.19	328,486.06	328,486.06	227,387.70	227,387.70
617F10	Operating Staff	113,491.00	119,456.00	11,279.75	119,833.35	0.00	119,833.35	(377.35)	101,844.25	101,844.25	79,146.59	79,146.59
617PLG	Operating Staff-Longevity	0.00	1,703.00	159.15	1,687.27	0.00	1,687.27	15.73	1,224.66	1,224.66	1,167.84	1,167.84
61CPEU	[NSE] Supplemental	3,224.00	3,224.00	0.00	2,002.00	0.00	2,002.00	1,222.00	2,069.60	2,069.60	2,110.00	2,110.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	21.89	0.00	21.89	(21.89)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,500.00	10,000.00	2,265.00	9,534.25	0.00	9,534.25	465.75	16,444.75	16,444.75	34,338.57	34,338.57
61SNSH	Student Labor	1,000.00	1,000.00	1,687.50	3,262.50	0.00	3,262.50	(2,262.50)	5,794.17	5,794.17	4,822.50	4,822.50
61SNWS	College Work Study	13,000.00	13,000.00	280.35	11,764.90	0.00	11,764.90	1,235.10	8,475.53	8,475.53	5,545.82	5,545.82
Subtotal Account Pool: 61		**484,350.00**	**515,984.00**	**58,823.80**	**513,820.12**	**0.00**	**513,820.12**	**2,163.88**	**490,132.42**	**490,132.42**	**372,269.02**	**372,269.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	158,180.00	168,033.34	19,051.16	168,033.59	0.00	168,033.59	(0.25)	150,837.67	150,837.67	107,706.63	107,706.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,570.64	203.63	1,570.64	0.00	1,570.64	0.00	2,817.84	2,817.84	3,789.68	3,789.68
Subtotal Account Pool: 65		**158,180.00**	**169,603.98**	**19,254.79**	**169,604.23**	**0.00**	**169,604.23**	**(0.25)**	**153,655.51**	**153,655.51**	**111,496.31**	**111,496.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSCD - Child Study and Development Center **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
710000	In-State Travel	0.00	0.00	325.00	913.40	0.00	913.40	(913.40)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.00	2,347.00	5,304.26	5,304.26
710100	Out-of-State Travel	0.00	0.00	0.00	1,589.86	0.00	1,589.86	(1,589.86)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,703.56	4,703.56	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00	2,535.00	2,535.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,721.00	0.00	1,721.00	(1,721.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.63	133.63	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.25	35,097.25	38,845.43	38,845.43
711000	Purchasing Cards	0.00	0.00	4,812.47	44,860.70	0.00	44,860.70	(44,860.70)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,196.65	11,196.65	23,864.11	23,864.11
711100	Supplies-General	47,106.00	41,977.05	1,208.66	4,071.23	0.00	4,071.23	37,905.82	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	49.97	49.97	0.00	49.97	(49.97)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.87	987.87	1,290.54	1,290.54
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	1,867.65	0.00	1,867.65	(867.65)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.17	1,623.17	1,246.17	1,246.17
714000	Postage-General	1,700.00	1,700.00	103.46	1,067.17	0.00	1,067.17	632.83	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	1,330.00	278.75	278.75
716000	Maintenance & Repairs-General	1,756.00	1,756.00	0.00	171.50	0.00	171.50	1,584.50	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773.52	2,773.52	3,004.69	3,004.69
716110	Rentals-Copier	1,400.00	1,400.00	452.70	2,738.95	0.00	2,738.95	(1,338.95)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.00	1,523.00	2,292.00	2,292.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	1,121.50	0.00	1,121.50	78.50	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,275.26	6,275.26	7,380.84	7,380.84
718000	Telecom-General	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	482.55	5,820.50	0.00	5,820.50	(5,820.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	54.74	534.35	0.00	534.35	(534.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,892.42	10,892.42	2,038.44	2,038.44
719000	Business Meals-Meetings-Non Travel	13,025.00	13,025.00	0.00	651.87	0.00	651.87	12,373.13	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.00	806.00	835.00	835.00
719100	Membership Dues & Fees	695.00	695.00	0.00	90.00	0.00	90.00	605.00	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.97	1,698.97	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	2,239.74	0.00	2,239.74	(2,239.74)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	498.21	0.00	498.21	(498.21)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.23	148.23	656.15	656.15
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	329.94	0.00	329.94	(329.94)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	75.90	75.90
Subtotal Account Pool: 71		**82,782.00**	**77,653.05**	**7,489.55**	**71,652.54**	**0.00**	**71,652.54**	**6,000.51**	**83,141.53**	**83,141.53**	**89,647.28**	**89,647.28**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.00**	**249.00**
Total Fund: 1UF000		**725,312.00**	**763,241.03**	**85,568.14**	**755,076.89**	**0.00**	**755,076.89**	**8,164.14**	**726,929.46**	**726,929.46**	**573,661.61**	**573,661.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Total Org: UFFSCD	**725,312.00**	**763,241.03**	**85,568.14**	**756,074.64**	**0.00**	**756,074.64**	**7,166.39**	**727,812.45**	**727,812.45**	**587,501.54**	**587,501.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSCF - Child Family Study **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GF010 - Child/Family Center Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.29	1,820.29
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**1,820.29**	**1,820.29**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**150.00**	**150.00**
Total Fund: 1GF010		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**150.00**	**150.00**	**1,970.29**	**1,970.29**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,590.00	34,590.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,421.10	9,421.10	8,894.26	8,894.26
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.76	376.76	355.78	355.78
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,797.86**	**9,797.86**	**43,840.04**	**43,840.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203.28	3,203.28	14,784.73	14,784.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.71	31.71	29.86	29.86
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,234.99**	**3,234.99**	**14,814.59**	**14,814.59**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,032.85**	**13,032.85**	**58,654.63**	**58,654.63**
Total Org: UFFSCF		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**13,182.85**	**13,182.85**	**60,624.92**	**60,624.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSCT - PI Corinne Tucker **Org Mgr: Tucker , Corinna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFCT1 - PI Corinne Tucker												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	264.84	0.00	264.84	(264.84)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.41	688.41	0.00	0.00
711100	Supplies-General	0.00	10,372.94	874.40	1,026.35	0.00	1,026.35	9,346.59	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	10.09	0.00	10.09	(10.09)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	170.84	420.43	0.00	420.43	(420.43)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.30	4.83	0.00	4.83	(4.83)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	240.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	140.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,372.94**	**1,427.54**	**2,401.54**	**0.00**	**2,401.54**	**7,971.40**	**1,518.41**	**1,518.41**	**0.00**	**0.00**
Total Fund: 1DFCT1		**0.00**	**10,372.94**	**1,427.54**	**2,401.54**	**0.00**	**2,401.54**	**7,971.40**	**1,518.41**	**1,518.41**	**0.00**	**0.00**
Total Org: UFFSCT		**0.00**	**10,372.94**	**1,427.54**	**2,401.54**	**0.00**	**2,401.54**	**7,971.40**	**1,518.41**	**1,518.41**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSED - PI Elizabeth Dolan **Org Mgr: Dolan , Elizabeth M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N227 - NH Welfare in a Changing Environmen											
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	5,644.00	5,644.00	0.00	0.00	0.00	0.00	5,644.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**5,644.00**	**5,644.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,644.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N227	**5,644.00**	**5,644.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,644.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFED1 - PI Elizabeth Dolan											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	187.00	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFED1	**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSED	**6,144.00**	**6,331.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,331.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSKB - PI Kristine Baber **Org Mgr: Baber , Kristine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,588.00	4,588.00	0.00	0.00	0.00	0.00	4,588.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,688.00)	(1,688.00)	0.00	0.00	0.00	0.00	(1,688.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.40	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7111	Supplies	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(23.00)	(23.00)	0.00	0.00	0.00	0.00	(23.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	118.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**95.00**	**95.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**95.40**	**95.40**	**0.00**	**0.00**	**0.00**	**0.00**	**95.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193127 - Adolescence Health Resource Ctr												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193127		**0.00**	**1,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,840.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFKB1 - PI Kristine Baber												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	44.74	0.00	44.74	(44.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,838.45	0.00	0.00	0.00	0.00	1,838.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,838.45**	**0.00**	**44.74**	**0.00**	**44.74**	**1,793.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFKB1		**0.00**	**1,838.45**	**0.00**	**44.74**	**0.00**	**44.74**	**1,793.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSKB		**95.40**	**3,773.85**	**0.00**	**44.74**	**0.00**	**44.74**	**3,729.11**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSKP - Kindergarten Program **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,890.00	50,890.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,890.00**	**50,890.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,302.62	17,302.62
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,302.62**	**17,302.62**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,192.62**	**68,192.62**
Total Org: UFFSKP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,192.62**	**68,192.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSMF - Marriage & Family Therapy **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GF012 - Marriage/Family Therapy Clinic												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.28	1,744.28	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.75	1,877.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,622.03**	**3,622.03**	**0.00**	**0.00**
Total Fund: 1GF012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,622.03**	**3,622.03**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.25	190.25	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,121.14	5,121.14	3,552.91	3,552.91
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.69	1,184.69	915.84	915.84
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,496.08**	**6,496.08**	**4,468.75**	**4,468.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.98	15.98	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.98**	**15.98**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.98	1,320.98	3,022.00	3,022.00
711100	Supplies-General	0.00	0.00	36.64	36.64	0.00	36.64	(36.64)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.03	838.03	40.00	40.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.84	27.84	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.68	1,698.68	1,902.94	1,902.94
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.54	171.54	82.60	82.60
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**36.64**	**36.64**	**0.00**	**36.64**	**(36.64)**	**4,397.07**	**4,397.07**	**5,097.54**	**5,097.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000		**0.00**	**0.00**	**36.64**	**36.64**	**0.00**	**36.64**	**(36.64)**	**10,909.13**	**10,909.13**	**9,566.29**	**9,566.29**
Total Org: UFFSMF		**0.00**	**0.00**	**36.64**	**36.64**	**0.00**	**36.64**	**(36.64)**	**14,531.16**	**14,531.16**	**9,566.29**	**9,566.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSMK - PI Michael Kalinowski **Org Mgr: Kalinowski , Michael**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFMK1 - PI Michael Kalinowski											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	51.70	0.00	0.00	0.00	0.00	51.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**51.70**	**0.00**	**0.00**	**0.00**	**0.00**	**51.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFMK1	**0.00**	**51.70**	**0.00**	**0.00**	**0.00**	**0.00**	**51.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSMK	**0.00**	**51.70**	**0.00**	**0.00**	**0.00**	**0.00**	**51.70**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSMM - PI Mary Jane Moran **Org Mgr: Moran , Maryjane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFMM1 - PI Mary Jane Moran												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.50	139.50	0.00	0.00
61SNSH	Student Labor	0.00	164.00	0.00	576.00	0.00	576.00	(412.00)	288.00	288.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**164.00**	**0.00**	**582.00**	**0.00**	**582.00**	**(418.00)**	**577.50**	**577.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72	11.72	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.72**	**11.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,884.38	0.00	0.00	0.00	0.00	2,884.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,884.38**	**0.00**	**0.00**	**0.00**	**0.00**	**2,884.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,466.38	0.00	2,466.38	(2,466.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,466.38**	**0.00**	**2,466.38**	**(2,466.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFMM1		**0.00**	**3,048.38**	**0.00**	**3,048.38**	**0.00**	**3,048.38**	**0.00**	**589.22**	**589.22**	**0.00**	**0.00**
Total Org: UFFSMM		**0.00**	**3,048.38**	**0.00**	**3,048.38**	**0.00**	**3,048.38**	**0.00**	**589.22**	**589.22**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSSP - PI Soyeon Park **Org Mgr: Park , Soyeon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFSP1 - PI Soyeon Young												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	10,266.38	0.00	2,813.94	0.00	2,813.94	7,452.44	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,642.97	1,642.97	0.00	1,642.97	(1,642.97)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,266.38**	**1,642.97**	**6,232.91**	**0.00**	**6,232.91**	**4,033.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFSP1		**0.00**	**10,266.38**	**1,642.97**	**6,232.91**	**0.00**	**6,232.91**	**4,033.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSSP		**0.00**	**10,266.38**	**1,642.97**	**6,232.91**	**0.00**	**6,232.91**	**4,033.47**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFGRNT - Grants Unbilled AR **Org Mgr: Pearson , David A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General											
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,796.54	12,796.54	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,796.54**	**12,796.54**	**0.00**	**0.00**
Total Fund: 1UF000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,796.54**	**12,796.54**	**0.00**	**0.00**
Total Org: UFGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,796.54**	**12,796.54**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMDP - PI David Pearson **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFDP1 - PI David Pearson												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,016.00	0.00	1,016.00	(1,016.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,391.00	0.00	0.00	0.00	0.00	1,391.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,391.00**	**0.00**	**1,391.00**	**0.00**	**1,391.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFDP1		**0.00**	**1,391.00**	**0.00**	**1,391.00**	**0.00**	**1,391.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMDP		**0.00**	**1,391.00**	**0.00**	**1,391.00**	**0.00**	**1,391.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMEX - Health Mgt & Policy Exec Masters **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,700.00	56,700.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,426.16	476,426.16	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	29,640.00	29,640.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,149.72)	(55,149.72)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	8,750.00	8,750.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,939.00	12,939.00	1,750.00	1,750.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,774.00	26,774.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.85	648.85	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,613.34	5,613.34	5,177.20	5,177.20
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.96	1,341.96	2,323.84	2,323.84
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**532,243.59**	**532,243.59**	**47,641.04**	**47,641.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,678.22	192,678.22	10,077.59	10,077.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.96	1,153.96	882.01	882.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,832.18**	**193,832.18**	**10,959.60**	**10,959.60**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.36	598.36	932.14	932.14
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.75	4,416.75	3,103.18	3,103.18
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.12	894.12	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00	1,305.00	1,305.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,670.23	8,670.23	16,686.90	16,686.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,272.67	12,272.67	6,840.90	6,840.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,418.67	8,418.67	9,025.18	9,025.18
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.87	897.87	1,499.23	1,499.23
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00	12,491.26	12,491.26
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,163.25	8,163.25	7,939.81	7,939.81
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.60	1,824.60	6,830.83	6,830.83
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00	3,605.00	3,605.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.57	2,652.57
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,011.52**	**52,011.52**	**72,991.00**	**72,991.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,448.95	7,448.95
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,448.95**	**7,448.95**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778,087.29**	**778,087.29**	**139,040.59**	**139,040.59**
Total Org: UFHMEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778,087.29**	**778,087.29**	**139,040.59**	**139,040.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMJL - PI James Lewis **Org Mgr: Lewis , James B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(19,367.04)	(19,367.04)	0.00	0.00	0.00	0.00	(19,367.04)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	63,799.00	63,799.00	0.00	0.00	0.00	0.00	63,799.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(36,031.00)	(36,031.00)	0.00	0.00	0.00	0.00	(36,031.00)	0.00	0.00	0.00	0.00
615F10	PAT	(6,180.96)	(6,180.96)	0.00	0.00	0.00	0.00	(6,180.96)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,202.00	25,202.00	0.00	0.00	0.00	0.00	25,202.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,294.00	1,294.00	0.00	0.00	0.00	0.00	1,294.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,294.00	7,294.00	0.00	0.00	0.00	0.00	7,294.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,010.00**	**36,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,010.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,735.85	8,735.85	0.00	0.00	0.00	0.00	8,735.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,735.85**	**8,735.85**	**0.00**	**0.00**	**0.00**	**0.00**	**8,735.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,483.10)	(1,483.10)	0.00	0.00	0.00	0.00	(1,483.10)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,820.13)	(2,820.13)	0.00	0.00	0.00	0.00	(2,820.13)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,953.94	9,953.94	0.00	0.00	0.00	0.00	9,953.94	0.00	0.00	0.00	0.00
7111	Supplies	(2,425.84)	(2,425.84)	0.00	0.00	0.00	0.00	(2,425.84)	0.00	0.00	0.00	0.00
7140	Postage	(3.00)	(3.00)	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(184.50)	(184.50)	0.00	0.00	0.00	0.00	(184.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,210.69	4,210.69	0.00	0.00	0.00	0.00	4,210.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,223.06**	**7,223.06**	**0.00**	**0.00**	**0.00**	**0.00**	**7,223.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,940.34	22,940.34	0.00	0.00	0.00	0.00	22,940.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**22,940.34**	**22,940.34**	**0.00**	**0.00**	**0.00**	**0.00**	**22,940.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**74,909.25**	**74,909.25**	**0.00**	**0.00**	**0.00**	**0.00**	**74,909.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193070 - Health Management Traninееship												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	16,282.00	16,282.00	0.00	0.00	0.00	0.00	16,282.00	0.00	0.00	0.00	0.00
722200	Participant Support	(5,608.00)	(5,608.00)	0.00	0.00	0.00	0.00	(5,608.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(10,674.00)	(10,674.00)	0.00	0.00	0.00	0.00	(10,674.00)	10,674.00	10,674.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,674.00**	**10,674.00**	**0.00**	**0.00**
Total Fund: 193070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,674.00**	**10,674.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	6,481.00	6,481.00	0.00	0.00	0.00	0.00	6,481.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(6,481.00)	(6,481.00)	0.00	0.00	0.00	0.00	(6,481.00)	0.00	0.00	6,481.00	6,481.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,481.00**	**6,481.00**
Total Fund: 193HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,481.00**	**6,481.00**

Org: UFHMJL - PI James Lewis **Org Mgr: Lewis , James B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFJL1 - PI James Lewis												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439.95	3,439.95	667.92	667.92
711100	Supplies-General	0.00	3,948.66	0.00	0.00	0.00	0.00	3,948.66	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,948.66**	**0.00**	**0.00**	**0.00**	**0.00**	**3,948.66**	**3,439.95**	**3,439.95**	**667.92**	**667.92**
Total Fund: 1DFJL1		**0.00**	**3,948.66**	**0.00**	**0.00**	**0.00**	**0.00**	**3,948.66**	**3,439.95**	**3,439.95**	**667.92**	**667.92**
Total Org: UFHMJL		**74,909.25**	**78,857.91**	**0.00**	**0.00**	**0.00**	**0.00**	**78,857.91**	**14,113.95**	**14,113.95**	**7,148.92**	**7,148.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMJS - PI Jeff Salloway **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,524.00	27,524.00	0.00	0.00	0.00	0.00	27,524.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,175.00	2,175.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,625.00	11,625.00	0.00	0.00	0.00	0.00	11,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**59,324.00**	**59,324.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,324.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,235.00	13,235.00	0.00	0.00	0.00	0.00	13,235.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,235.00**	**13,235.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,235.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	8,956.00	8,956.00	0.00	0.00	0.00	0.00	8,956.00	0.00	0.00	0.00	0.00
7170	Consulting	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,797.00	21,797.00	0.00	0.00	0.00	0.00	21,797.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,253.00**	**31,253.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,253.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	21,298.00	21,298.00	0.00	0.00	0.00	0.00	21,298.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**21,298.00**	**21,298.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,298.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**125,110.00**	**125,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,110.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	15,268.00	15,268.00	0.00	0.00	0.00	0.00	15,268.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(15,268.00)	(15,268.00)	0.00	0.00	0.00	0.00	(15,268.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJS2 - PI Jeff Salloway												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.25	86.25	883.24	883.24
710100	Out-of-State Travel	0.00	0.00	0.00	317.66	0.00	317.66	(317.66)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.90	800.90	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	75.00	75.00
710300	Conference Registration Fees	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.85	307.85	0.00	0.00
711100	Supplies-General	0.00	771.80	0.00	0.00	0.00	0.00	771.80	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	264.84	0.00	264.84	(264.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**771.80**	**0.00**	**737.50**	**0.00**	**737.50**	**34.30**	**1,515.00**	**1,515.00**	**958.24**	**958.24**
Total Fund: 1DFJS2		**0.00**	**771.80**	**0.00**	**737.50**	**0.00**	**737.50**	**34.30**	**1,515.00**	**1,515.00**	**958.24**	**958.24**
Total Org: UFHMJS		**125,110.00**	**125,881.80**	**0.00**	**737.50**	**0.00**	**737.50**	**125,144.30**	**1,515.00**	**1,515.00**	**958.24**	**958.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMLS - PI Lee Seidel **Org Mgr: Seidel , Lee F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N130 - Joint Degree Programs												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(3,798.16)	(3,798.16)	0.00	0.00	0.00	0.00	(3,798.16)	1,195.31	1,195.31	1,397.98	1,397.98
7101	Out of State Travel	(22,711.77)	(22,711.77)	0.00	0.00	0.00	0.00	(22,711.77)	7,991.00	7,991.00	4,176.76	4,176.76
7103	Conference-Registration Fees	(4,668.00)	(4,668.00)	0.00	0.00	0.00	0.00	(4,668.00)	0.00	0.00	350.00	350.00
710Z	Travel-Other	37,626.00	37,626.00	0.00	0.00	0.00	0.00	37,626.00	0.00	0.00	0.00	0.00
7111	Supplies	(540.77)	(540.77)	0.00	0.00	0.00	0.00	(540.77)	0.00	0.00	199.50	199.50
7130	Printing and Copying	(6,057.49)	(6,057.49)	0.00	0.00	0.00	0.00	(6,057.49)	3,038.70	3,038.70	492.26	492.26
7140	Postage	(45.25)	(45.25)	0.00	0.00	0.00	0.00	(45.25)	0.00	0.00	45.25	45.25
7161	Rentals-Leases	(1,871.50)	(1,871.50)	0.00	0.00	0.00	0.00	(1,871.50)	1,871.50	1,871.50	0.00	0.00
7180	Telecommunications	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	130.00	130.00
7190	Business Meals-Meetgs (non travel)	(12,853.89)	(12,853.89)	0.00	0.00	0.00	0.00	(12,853.89)	2,606.98	2,606.98	7,820.95	7,820.95
71CZ	Other Expenses-Deductions	16,727.66	16,727.66	0.00	0.00	0.00	0.00	16,727.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,676.83**	**1,676.83**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.83**	**16,703.49**	**16,703.49**	**14,612.70**	**14,612.70**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N130		**1,676.83**	**1,676.83**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.83**	**16,703.49**	**16,703.49**	**14,612.70**	**14,612.70**
Fund: 15H088 - Joint Degree Programs												
Account Pool: 71 - Support												
7100	In-State Travel	(704.64)	(704.64)	0.00	0.00	0.00	0.00	(704.64)	0.00	0.00	610.64	610.64
7101	Out of State Travel	(4,072.97)	(4,072.97)	0.00	0.00	0.00	0.00	(4,072.97)	133.00	133.00	171.50	171.50
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(221.61)	(221.61)	0.00	0.00	0.00	0.00	(221.61)	0.00	0.00	221.61	221.61
Subtotal Account Pool: 71		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**133.00**	**133.00**	**1,003.75**	**1,003.75**
Total Fund: 15H088		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**133.00**	**133.00**	**1,003.75**	**1,003.75**
Fund: 184001 - Academics Programs in CT												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,153.84)	(9,153.84)	0.00	0.00	0.00	0.00	(9,153.84)	9,153.84	9,153.84	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(2,000.00)	(2,000.00)	1,800.00	1,800.00	0.00	1,800.00	(3,800.00)	2,000.00	2,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,418.80)	(8,418.80)	7,932.89	9,514.09	0.00	9,514.09	(17,932.89)	8,418.80	8,418.80	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	(11,451.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(18,208.85)	(18,208.85)	4,777.75	49,690.00	0.00	49,690.00	(67,898.85)	18,208.85	18,208.85	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	120,181.00	120,181.00	0.00	0.00	0.00	0.00	120,181.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMLS - PI Lee Seidel **Org Mgr: Seidel , Lee F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184001 - Academics Programs in CT												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**156,399.51**	**156,399.51**	**3,059.54**	**61,004.09**	**0.00**	**61,004.09**	**95,395.42**	**37,781.49**	**37,781.49**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,379.25	45,379.25	5,877.58	18,385.30	0.00	18,385.30	26,993.95	10,725.75	10,725.75	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	950.38	950.38	0.00	950.38	(950.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**45,379.25**	**45,379.25**	**6,827.96**	**19,335.68**	**0.00**	**19,335.68**	**26,043.57**	**10,725.75**	**10,725.75**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(348.83)	(348.83)	0.00	0.00	0.00	0.00	(348.83)	348.83	348.83	0.00	0.00
710000	In-State Travel	0.00	0.00	220.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,107.88)	(3,107.88)	0.00	0.00	0.00	0.00	(3,107.88)	3,107.88	3,107.88	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	36.50	5,086.63	0.00	5,086.63	(5,086.63)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	450.00	450.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(482.72)	(482.72)	0.00	0.00	0.00	0.00	(482.72)	482.72	482.72	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,681.05	3,250.10	0.00	3,250.10	(3,250.10)	0.00	0.00	0.00	0.00
710Z	Travel-Other	33,273.00	33,273.00	0.00	0.00	0.00	0.00	33,273.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(688.50)	(688.50)	0.00	0.00	0.00	0.00	(688.50)	688.50	688.50	0.00	0.00
7130	Printing and Copying	(796.75)	(796.75)	0.00	0.00	0.00	0.00	(796.75)	796.75	796.75	0.00	0.00
7172	Other Professional Services	(4,061.19)	(4,061.19)	0.00	0.00	0.00	0.00	(4,061.19)	4,061.19	4,061.19	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,511.43	0.00	3,511.43	(3,511.43)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4,661.03	6,385.78	0.00	6,385.78	(6,385.78)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**66,267.13**	**66,267.13**	**13,598.58**	**26,373.94**	**0.00**	**26,373.94**	**39,893.19**	**9,935.87**	**9,935.87**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	154,783.00	154,783.00	0.00	0.00	0.00	0.00	154,783.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	5,000.00	5,000.00	0.00	35,905.02	92,039.98	127,945.00	(122,945.00)	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	32,238.00	32,238.00	(32,238.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**159,783.00**	**159,783.00**	**0.00**	**35,905.02**	**124,277.98**	**160,183.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	32,557.78	32,557.78	0.00	0.00	0.00	0.00	32,557.78	4,675.22	4,675.22	0.00	0.00
760300	F&A Expenditures	1,670.00	1,670.00	1,878.88	11,409.53	0.00	11,409.53	(9,739.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**34,227.78**	**34,227.78**	**1,878.88**	**11,409.53**	**0.00**	**11,409.53**	**22,818.25**	**4,675.22**	**4,675.22**	**0.00**	**0.00**
Total Fund: 184001		**462,056.67**	**462,056.67**	**25,364.96**	**154,028.26**	**124,277.98**	**278,306.24**	**183,750.43**	**63,118.33**	**63,118.33**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,100.00)	(2,100.00)	0.00	0.00	0.00	0.00	(2,100.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(16,050.00)	(16,050.00)	0.00	0.00	0.00	0.00	(16,050.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	90,198.00	90,198.00	0.00	0.00	0.00	0.00	90,198.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMLS - PI Lee Seidel **Org Mgr: Seidel , Lee F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(11,750.00)	(11,750.00)	0.00	0.00	0.00	0.00	(11,750.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	(5,050.00)	(5,050.00)	0.00	0.00	0.00	0.00	(5,050.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(11,600.00)	(11,600.00)	0.00	0.00	0.00	0.00	(11,600.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	51,830.00	51,830.00	0.00	0.00	0.00	0.00	51,830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**95,478.00**	**95,478.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,478.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,385.00	15,385.00	0.00	0.00	0.00	0.00	15,385.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,385.00**	**15,385.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,385.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(4,312.53)	(4,312.53)	0.00	0.00	0.00	0.00	(4,312.53)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,512.34	7,512.34	0.00	0.00	0.00	0.00	7,512.34	0.00	0.00	0.00	0.00
7130	Printing and Copying	(965.30)	(965.30)	0.00	0.00	0.00	0.00	(965.30)	0.00	0.00	0.00	0.00
7140	Postage	(1,091.44)	(1,091.44)	0.00	0.00	0.00	0.00	(1,091.44)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(317.80)	(317.80)	0.00	0.00	0.00	0.00	(317.80)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(4,660.01)	(4,660.01)	0.00	0.00	0.00	0.00	(4,660.01)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,707.00	12,707.00	0.00	0.00	0.00	0.00	12,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,472.26**	**8,472.26**	**0.00**	**0.00**	**0.00**	**0.00**	**8,472.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	11,940.00	11,940.00	0.00	0.00	0.00	0.00	11,940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**11,940.00**	**11,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,940.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,501.79	10,501.79	0.00	0.00	0.00	0.00	10,501.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,501.79**	**10,501.79**	**0.00**	**0.00**	**0.00**	**0.00**	**10,501.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**141,777.05**	**141,777.05**	**0.00**	**0.00**	**0.00**	**0.00**	**141,777.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMLS		**605,511.33**	**605,511.33**	**25,364.96**	**154,028.26**	**124,277.98**	**278,306.24**	**327,205.09**	**79,954.82**	**79,954.82**	**15,616.45**	**15,616.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMMH - PI Marc Hiller **Org Mgr: Hiller , Marc D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N182 - TOBACCO PREVENTION & CONTROL												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	53,736.00	53,736.00	0.00	0.00	0.00	0.00	53,736.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	8,267.00	47,120.40	0.00	47,120.40	(47,120.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,736.00**	**53,736.00**	**8,267.00**	**47,120.40**	**0.00**	**47,120.40**	**6,615.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,514.00	4,514.00	(1,442.31)	0.00	0.00	0.00	4,514.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,136.74	3,958.14	0.00	3,958.14	(3,958.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,514.00**	**4,514.00**	**694.43**	**3,958.14**	**0.00**	**3,958.14**	**555.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	213.44	0.00	213.44	(213.44)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	6,207.18	0.00	6,207.18	(6,207.18)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	15,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,360.00	20,605.00	0.00	0.00	0.00	0.00	20,605.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	204.97	3,069.81	0.00	3,069.81	(3,069.81)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	102.46	0.00	102.46	(102.46)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	6.36	0.00	6.36	(6.36)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	21.94	0.00	21.94	(21.94)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	33.15	0.00	33.15	(33.15)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	265.04	0.00	265.04	(265.04)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	108.38	341.89	0.00	341.89	(341.89)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.53	28.60	0.00	28.60	(28.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,605.00**	**20,605.00**	**313.88**	**11,289.87**	**0.00**	**11,289.87**	**9,315.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N182		**78,855.00**	**78,855.00**	**9,275.31**	**62,368.41**	**0.00**	**62,368.41**	**16,486.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMMH		**78,855.00**	**78,855.00**	**9,275.31**	**62,368.41**	**0.00**	**62,368.41**	**16,486.59**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway , Michele R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116015 - Substance Abuse Program-Youth												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(52,685.80)	(52,685.80)	0.00	0.00	0.00	0.00	(52,685.80)	0.00	0.00	9,032.65	9,032.65
611NZ0	Faculty Unallocated Budget(BudOnly)	69,193.78	69,193.78	0.00	0.00	0.00	0.00	69,193.78	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,395.00)	(17,395.00)	0.00	0.00	0.00	0.00	(17,395.00)	0.00	0.00	0.00	0.00
615F10	PAT	(1,953.98)	(1,953.98)	0.00	0.00	0.00	0.00	(1,953.98)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,749.00)	(10,749.00)	0.00	0.00	0.00	0.00	(10,749.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,910.00)	(5,910.00)	0.00	0.00	0.00	0.00	(5,910.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**9,032.65**	**9,032.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	3,251.76	3,251.76
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**3,251.76**	**3,251.76**
Account Pool: 71 - Support												
7101	Out of State Travel	(18,643.35)	(18,643.35)	0.00	0.00	0.00	0.00	(18,643.35)	0.00	0.00	2,896.94	2,896.94
7103	Conference-Registration Fees	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	170.00	170.00
7104	Non-Employee-Student Travel	(6,991.80)	(6,991.80)	0.00	0.00	0.00	0.00	(6,991.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	28,102.72	28,102.72	0.00	0.00	0.00	0.00	28,102.72	0.00	0.00	0.00	0.00
7111	Supplies	(909.35)	(909.35)	0.00	0.00	0.00	0.00	(909.35)	0.00	0.00	0.00	0.00
7112	Research Supplies	(25.95)	(25.95)	0.00	0.00	0.00	0.00	(25.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,054.58)	(1,054.58)	0.00	0.00	0.00	0.00	(1,054.58)	0.00	0.00	309.48	309.48
7140	Postage	(868.07)	(868.07)	0.00	0.00	0.00	0.00	(868.07)	0.00	0.00	124.50	124.50
7160	Maintenance and Repairs	(114.00)	(114.00)	0.00	0.00	0.00	0.00	(114.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(597.87)	(597.87)	0.00	0.00	0.00	0.00	(597.87)	0.00	0.00	20.14	20.14
71CZ	Other Expenses-Deductions	2,338.75	2,338.75	0.00	0.00	0.00	0.00	2,338.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,066.50**	**1,066.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,066.50**	**0.00**	**0.00**	**3,521.06**	**3,521.06**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	105.10	105.10	0.00	0.00	0.00	0.00	105.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**105.10**	**105.10**	**0.00**	**0.00**	**0.00**	**0.00**	**105.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	280.41	280.41	0.00	0.00	0.00	0.00	280.41	0.00	0.00	4,109.41	4,109.41
Subtotal Account Pool: 76		**280.41**	**280.41**	**0.00**	**0.00**	**0.00**	**0.00**	**280.41**	**0.00**	**0.00**	**4,109.41**	**4,109.41**
Total Fund: 116015		**1,452.00**	**1,452.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,452.00**	**0.00**	**0.00**	**19,914.88**	**19,914.88**
Fund: 14G065 - Welform Reform Process												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(22,608.72)	(22,608.72)	0.00	0.00	0.00	0.00	(22,608.72)	0.00	0.00	4,461.99	4,461.99
611NZ0	Faculty Unallocated Budget(BudOnly)	50,579.47	50,579.47	0.00	0.00	0.00	0.00	50,579.47	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(34,543.06)	(34,543.06)	0.00	0.00	0.00	0.00	(34,543.06)	0.00	0.00	22,498.16	22,498.16
613N40	Graduate Research Associate	(6,036.00)	(6,036.00)	0.00	0.00	0.00	0.00	(6,036.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,650.00	16,650.00	0.00	0.00	0.00	0.00	16,650.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(6,640.00)	(6,640.00)	0.00	0.00	0.00	0.00	(6,640.00)	0.00	0.00	3,779.55	3,779.55
615F10	PAT	(28,559.10)	(28,559.10)	0.00	0.00	0.00	0.00	(28,559.10)	0.00	0.00	8,971.24	8,971.24
615NZ0	PAT Unallocated Budget (Bud Only)	7,504.00	7,504.00	0.00	0.00	0.00	0.00	7,504.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway , Michele R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G065 - Welform Reform Process												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,906.01)	(2,906.01)	0.00	0.00	0.00	0.00	(2,906.01)	0.00	0.00	960.00	960.00
61SNSH	Student Labor	(2,058.20)	(2,058.20)	0.00	0.00	0.00	0.00	(2,058.20)	0.00	0.00	160.00	160.00
61SNWS	College Work Study	(1,751.83)	(1,751.83)	0.00	0.00	0.00	0.00	(1,751.83)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,130.55**	**2,130.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2,130.55**	**0.00**	**0.00**	**40,830.94**	**40,830.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	7,123.95	7,123.95
Subtotal Account Pool: 65		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**	**7,123.95**	**7,123.95**
Account Pool: 71 - Support												
7100	In-State Travel	(721.36)	(721.36)	0.00	0.00	0.00	0.00	(721.36)	0.00	0.00	165.60	165.60
7101	Out of State Travel	(4,126.70)	(4,126.70)	0.00	0.00	0.00	0.00	(4,126.70)	0.00	0.00	2,118.30	2,118.30
7103	Conference-Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(218.60)	(218.60)	0.00	0.00	0.00	0.00	(218.60)	0.00	0.00	218.60	218.60
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,215.13)	(2,215.13)	0.00	0.00	0.00	0.00	(2,215.13)	0.00	0.00	825.00	825.00
7112	Research Supplies	(3,418.88)	(3,418.88)	0.00	0.00	0.00	0.00	(3,418.88)	0.00	0.00	824.25	824.25
7130	Printing and Copying	(2,096.93)	(2,096.93)	0.00	0.00	0.00	0.00	(2,096.93)	0.00	0.00	0.00	0.00
7140	Postage	(543.32)	(543.32)	0.00	0.00	0.00	0.00	(543.32)	0.00	0.00	28.99	28.99
7170	Consulting	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	3,000.00	3,000.00
7172	Other Professional Services	(5,870.00)	(5,870.00)	0.00	0.00	0.00	0.00	(5,870.00)	0.00	0.00	345.00	345.00
7180	Telecommunications	(2,700.63)	(2,700.63)	0.00	0.00	0.00	0.00	(2,700.63)	0.00	0.00	540.51	540.51
7190	Business Meals-Meetgs (non travel)	(111.02)	(111.02)	0.00	0.00	0.00	0.00	(111.02)	0.00	0.00	30.00	30.00
7192	Employee Recruiting (non travel)	(91.80)	(91.80)	0.00	0.00	0.00	0.00	(91.80)	0.00	0.00	91.80	91.80
71CZ	Other Expenses-Deductions	24,636.00	24,636.00	0.00	0.00	0.00	0.00	24,636.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,571.63**	**6,571.63**	**0.00**	**0.00**	**0.00**	**0.00**	**6,571.63**	**0.00**	**0.00**	**8,188.05**	**8,188.05**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	698.33	698.33	0.00	0.00	0.00	0.00	698.33	0.00	0.00	4,490.88	4,490.88
Subtotal Account Pool: 76		**698.33**	**698.33**	**0.00**	**0.00**	**0.00**	**0.00**	**698.33**	**0.00**	**0.00**	**4,490.88**	**4,490.88**
Total Fund: 14G065		**9,400.48**	**9,400.48**	**0.00**	**0.00**	**0.00**	**0.00**	**9,400.48**	**0.00**	**0.00**	**60,633.82**	**60,633.82**
Fund: 14G066 - Impact Study												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(45,194.71)	(45,194.71)	0.00	0.00	0.00	0.00	(45,194.71)	9,861.54	9,861.54	35,333.17	35,333.17
611NZ0	Faculty Unallocated Budget(BudOnly)	45,400.00	45,400.00	0.00	0.00	0.00	0.00	45,400.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,885.00)	(3,885.00)	0.00	0.00	0.00	0.00	(3,885.00)	1,553.30	1,553.30	2,331.70	2,331.70
615F10	PAT	(5,318.57)	(5,318.57)	0.00	0.00	0.00	0.00	(5,318.57)	605.95	605.95	4,712.62	4,712.62
615NZ0	PAT Unallocated Budget (Bud Only)	8,125.00	8,125.00	0.00	0.00	0.00	0.00	8,125.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,126.72**	**1,126.72**	**0.00**	**0.00**	**0.00**	**0.00**	**1,126.72**	**12,020.79**	**12,020.79**	**42,377.49**	**42,377.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway , Michele R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G066 - Impact Study												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,359.07)	(2,359.07)	0.00	0.00	0.00	0.00	(2,359.07)	3,898.77	3,898.77	14,612.30	14,612.30
Subtotal Account Pool: 65		**(2,359.07)**	**(2,359.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,359.07)**	**3,898.77**	**3,898.77**	**14,612.30**	**14,612.30**
Account Pool: 71 - Support												
7100	In-State Travel	(154.94)	(154.94)	0.00	0.00	0.00	0.00	(154.94)	144.94	144.94	10.00	10.00
7101	Out of State Travel	(1,120.78)	(1,120.78)	0.00	0.00	0.00	0.00	(1,120.78)	0.00	0.00	1,120.78	1,120.78
7104	Non-Employee-Student Travel	(1,373.28)	(1,373.28)	0.00	0.00	0.00	0.00	(1,373.28)	823.22	823.22	550.06	550.06
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,283.71)	(1,283.71)	0.00	0.00	0.00	0.00	(1,283.71)	717.31	717.31	566.40	566.40
7130	Printing and Copying	(12.55)	(12.55)	0.00	0.00	0.00	0.00	(12.55)	12.55	12.55	0.00	0.00
7140	Postage	(16.08)	(16.08)	0.00	0.00	0.00	0.00	(16.08)	1.32	1.32	14.76	14.76
7170	Consulting	6,914.00	6,914.00	0.00	0.00	0.00	0.00	6,914.00	0.00	0.00	5,010.00	5,010.00
7180	Telecommunications	(18.99)	(18.99)	0.00	0.00	0.00	0.00	(18.99)	8.67	8.67	10.32	10.32
7190	Business Meals-Meetgs (non travel)	(834.81)	(834.81)	0.00	0.00	0.00	0.00	(834.81)	462.65	462.65	372.16	372.16
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,298.86**	**7,298.86**	**0.00**	**0.00**	**0.00**	**0.00**	**7,298.86**	**2,170.66**	**2,170.66**	**7,654.48**	**7,654.48**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,139.36	11,139.36	3,412.64	3,412.64
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,139.36**	**11,139.36**	**3,412.64**	**3,412.64**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,212.69	1,212.69	0.00	0.00	0.00	0.00	1,212.69	6,528.45	6,528.45	12,928.86	12,928.86
Subtotal Account Pool: 76		**1,212.69**	**1,212.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,212.69**	**6,528.45**	**6,528.45**	**12,928.86**	**12,928.86**
Total Fund: 14G066		**7,279.20**	**7,279.20**	**0.00**	**0.00**	**0.00**	**0.00**	**7,279.20**	**35,758.03**	**35,758.03**	**80,985.77**	**80,985.77**
Fund: 14G067 - Process and Outcome Study												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(50,993.39)	(50,993.39)	0.00	0.00	0.00	0.00	(50,993.39)	8,642.96	8,642.96	42,350.43	42,350.43
611NZ0	Faculty Unallocated Budget(BudOnly)	86,439.17	86,439.17	0.00	0.00	0.00	0.00	86,439.17	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,324.75)	(28,324.75)	0.00	0.00	0.00	0.00	(28,324.75)	16,929.25	16,929.25	12,594.75	12,594.75
613N60	Graduate Miscellaneous	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
615F10	PAT	(21,274.30)	(21,274.30)	0.00	0.00	0.00	0.00	(21,274.30)	2,423.80	2,423.80	18,850.50	18,850.50
615NZ0	PAT Unallocated Budget (Bud Only)	14,981.00	14,981.00	0.00	0.00	0.00	0.00	14,981.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	400.00	400.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,237.50)	(9,237.50)	0.00	0.00	0.00	0.00	(9,237.50)	2,311.00	2,311.00	6,926.50	6,926.50
61SNSH	Student Labor	(1,461.76)	(1,461.76)	0.00	0.00	0.00	0.00	(1,461.76)	107.25	107.25	1,354.51	1,354.51
61SNWS	College Work Study	(763.92)	(763.92)	0.00	0.00	0.00	0.00	(763.92)	569.25	569.25	194.67	194.67
61SNZ0	Student Labor Unallocated(Bud Only)	7,787.83	7,787.83	0.00	0.00	0.00	0.00	7,787.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,497.62)**	**(3,497.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,497.62)**	**31,383.51**	**31,383.51**	**82,521.36**	**82,521.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	221.04	221.04	0.00	0.00	0.00	0.00	221.04	5,633.83	5,633.83	23,672.13	23,672.13
Subtotal Account Pool: 65		**221.04**	**221.04**	**0.00**	**0.00**	**0.00**	**0.00**	**221.04**	**5,633.83**	**5,633.83**	**23,672.13**	**23,672.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway , Michele R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G067 - Process and Outcome Study												
Account Pool: 71 - Support												
7100	In-State Travel	(688.36)	(688.36)	0.00	0.00	0.00	0.00	(688.36)	498.75	498.75	189.61	189.61
7101	Out of State Travel	(2,238.74)	(2,238.74)	0.00	0.00	0.00	0.00	(2,238.74)	2,209.49	2,209.49	29.25	29.25
7103	Conference-Registration Fees	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	395.00	395.00	0.00	0.00
7104	Non-Employee-Student Travel	(295.75)	(295.75)	0.00	0.00	0.00	0.00	(295.75)	295.75	295.75	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,343.75)	(4,343.75)	0.00	0.00	0.00	0.00	(4,343.75)	1,016.67	1,016.67	3,327.08	3,327.08
7130	Printing and Copying	(71.26)	(71.26)	0.00	0.00	0.00	0.00	(71.26)	71.26	71.26	0.00	0.00
7140	Postage	(457.10)	(457.10)	0.00	0.00	0.00	0.00	(457.10)	273.41	273.41	183.69	183.69
714000	Postage-General	0.00	0.00	0.00	(65.37)	0.00	(65.37)	65.37	0.00	0.00	0.00	0.00
7170	Consulting	8,076.00	8,076.00	0.00	0.00	0.00	0.00	8,076.00	3,000.00	3,000.00	2,000.00	2,000.00
7172	Other Professional Services	(5,397.45)	(5,397.45)	0.00	0.00	0.00	0.00	(5,397.45)	5,205.00	5,205.00	192.45	192.45
7180	Telecommunications	(2,641.54)	(2,641.54)	0.00	0.00	0.00	0.00	(2,641.54)	904.46	904.46	1,737.08	1,737.08
7190	Business Meals-Meetgs (non travel)	(968.09)	(968.09)	0.00	0.00	0.00	0.00	(968.09)	480.84	480.84	487.25	487.25
7192	Employee Recruiting (non travel)	(43.56)	(43.56)	0.00	0.00	0.00	0.00	(43.56)	0.00	0.00	43.56	43.56
71CZ	Other Expenses-Deductions	10,700.75	10,700.75	0.00	0.00	0.00	0.00	10,700.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,236.15**	**6,236.15**	**0.00**	**(65.37)**	**0.00**	**(65.37)**	**6,301.52**	**14,350.63**	**14,350.63**	**8,189.97**	**8,189.97**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,096.48	2,096.48	0.00	0.00	0.00	0.00	2,096.48	10,473.62	10,473.62	22,718.90	22,718.90
760300	F&A Expenditures	0.00	0.00	0.00	(55.31)	0.00	(55.31)	55.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,096.48**	**2,096.48**	**0.00**	**(55.31)**	**0.00**	**(55.31)**	**2,151.79**	**10,473.62**	**10,473.62**	**22,718.90**	**22,718.90**
Total Fund: 14G067		**5,056.05**	**5,056.05**	**0.00**	**(120.68)**	**0.00**	**(120.68)**	**5,176.73**	**61,841.59**	**61,841.59**	**137,102.36**	**137,102.36**
Fund: 14G071 - Welform Reform Process												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(14,963.00)	(14,963.00)	0.00	0.00	0.00	0.00	(14,963.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,471.56	31,471.56	0.00	0.00	0.00	0.00	31,471.56	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,423.00)	(28,423.00)	0.00	0.00	0.00	0.00	(28,423.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(7,992.00)	(7,992.00)	0.00	0.00	0.00	0.00	(7,992.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(4,891.00)	(4,891.00)	0.00	0.00	0.00	0.00	(4,891.00)	0.00	0.00	0.00	0.00
615F10	PAT	(18,586.98)	(18,586.98)	0.00	0.00	0.00	0.00	(18,586.98)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,921.00	26,921.00	0.00	0.00	0.00	0.00	26,921.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,142.00)	(3,142.00)	0.00	0.00	0.00	0.00	(3,142.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,120.00)	(1,120.00)	0.00	0.00	0.00	0.00	(1,120.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(266.58)	(266.58)	0.00	0.00	0.00	0.00	(266.58)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,492.00	16,492.00	0.00	0.00	0.00	0.00	16,492.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway , Michele R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G071 - Welform Reform Process												
Account Pool: 71 - Support												
7100	In-State Travel	(1,810.28)	(1,810.28)	0.00	0.00	0.00	0.00	(1,810.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,981.32)	(2,981.32)	0.00	0.00	0.00	0.00	(2,981.32)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	11,463.00	11,463.00	0.00	0.00	0.00	0.00	11,463.00	0.00	0.00	0.00	0.00
7111	Supplies	(7,823.63)	(7,823.63)	0.00	0.00	0.00	0.00	(7,823.63)	0.00	0.00	0.00	0.00
7140	Postage	(170.07)	(170.07)	0.00	0.00	0.00	0.00	(170.07)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,257.74)	(1,257.74)	0.00	0.00	0.00	0.00	(1,257.74)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,027.77)	(1,027.77)	0.00	0.00	0.00	0.00	(1,027.77)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(354.68)	(354.68)	0.00	0.00	0.00	0.00	(354.68)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,712.49	4,712.49	0.00	0.00	0.00	0.00	4,712.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G071		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N021 - Life Care Planning in NH												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,092.25)	(7,092.25)	0.00	7,162.00	0.00	7,162.00	(14,254.25)	7,092.25	7,092.25	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,498.00	14,254.25	0.00	0.00	0.00	0.00	14,254.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,405.75**	**7,162.00**	**0.00**	**7,162.00**	**0.00**	**7,162.00**	**0.00**	**7,092.25**	**7,092.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,946.79	2,649.94	0.00	2,649.91	0.00	2,649.91	0.03	2,553.21	2,553.21	0.00	0.00
Subtotal Account Pool: 65		**1,946.79**	**2,649.94**	**0.00**	**2,649.91**	**0.00**	**2,649.91**	**0.03**	**2,553.21**	**2,553.21**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(83.23)	(83.23)	0.00	0.00	0.00	0.00	(83.23)	83.23	83.23	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	(203.40)	0.00	0.00	0.00	0.00	(203.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(2,256.00)	0.00	0.00	0.00	0.00	(2,256.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(143.55)	(143.55)	0.00	0.00	0.00	0.00	(143.55)	143.55	143.55	0.00	0.00
7140	Postage	(158.61)	(158.61)	0.00	0.00	0.00	0.00	(158.61)	116.53	116.53	42.08	42.08
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(11.21)	(11.21)	0.00	0.00	0.00	0.00	(11.21)	11.21	11.21	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	11.51	0.00	11.51	(11.51)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	36.00	36.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,256.00	2,256.00	0.00	0.00	0.00	0.00	2,256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,753.40**	**294.00**	**90.00**	**101.51**	**0.00**	**101.51**	**192.49**	**390.52**	**390.52**	**42.08**	**42.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway , Michele R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N021 - Life Care Planning in NH												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	908.96	908.96	0.00	0.00	0.00	0.00	908.96	903.25	903.25	3.79	3.79
760300	F&A Expenditures	0.00	0.00	8.10	892.16	0.00	892.16	(892.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**908.96**	**908.96**	**8.10**	**892.16**	**0.00**	**892.16**	**16.80**	**903.25**	**903.25**	**3.79**	**3.79**
Total Fund: 14N021		**11,014.90**	**11,014.90**	**98.10**	**10,805.58**	**0.00**	**10,805.58**	**209.32**	**10,939.23**	**10,939.23**	**45.87**	**45.87**
Fund: 14N180 - NH HEALTH CARE NURSING INITIAT												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	15,040.00	0.00	15,040.00	(15,040.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,040.00	15,040.00	0.00	0.00	0.00	0.00	15,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,040.00**	**15,040.00**	**0.00**	**15,040.00**	**0.00**	**15,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,565.00	5,565.00	0.00	5,564.76	0.00	5,564.76	0.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,565.00**	**5,565.00**	**0.00**	**5,564.76**	**0.00**	**5,564.76**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	32.40	0.00	32.40	(32.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	174.31	174.31	0.00	174.31	(174.31)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	81.32	0.00	81.32	(81.32)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,300.00**	**1,300.00**	**574.31**	**703.03**	**0.00**	**703.03**	**596.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,095.00	1,095.00	32.00	1,690.63	0.00	1,690.63	(595.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,095.00**	**1,095.00**	**32.00**	**1,690.63**	**0.00**	**1,690.63**	**(595.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N180		**23,000.00**	**23,000.00**	**606.31**	**22,998.42**	**0.00**	**22,998.42**	**1.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,500.05)	(18,500.05)	0.00	0.00	0.00	0.00	(18,500.05)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,514.00	28,514.00	0.00	0.00	0.00	0.00	28,514.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,317.00)	(6,317.00)	0.00	0.00	0.00	0.00	(6,317.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,936.95**	**5,936.95**	**0.00**	**0.00**	**0.00**	**0.00**	**5,936.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	756.89	756.89	0.00	0.00	0.00	0.00	756.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**756.89**	**756.89**	**0.00**	**0.00**	**0.00**	**0.00**	**756.89**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway , Michele R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,706.55)	(1,706.55)	0.00	0.00	0.00	0.00	(1,706.55)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,035.36)	(3,035.36)	0.00	0.00	0.00	0.00	(3,035.36)	0.00	0.00	0.00	0.00
710Z	Travel-Other	11,836.84	11,836.84	0.00	0.00	0.00	0.00	11,836.84	0.00	0.00	0.00	0.00
7111	Supplies	(485.16)	(485.16)	0.00	0.00	0.00	0.00	(485.16)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(282.60)	(282.60)	0.00	0.00	0.00	0.00	(282.60)	0.00	0.00	0.00	0.00
7140	Postage	(1,034.71)	(1,034.71)	0.00	0.00	0.00	0.00	(1,034.71)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(308.46)	(308.46)	0.00	0.00	0.00	0.00	(308.46)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,747.69)	(4,747.69)	0.00	0.00	0.00	0.00	(4,747.69)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,691.00	3,691.00	0.00	0.00	0.00	0.00	3,691.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,327.31**	**2,327.31**	**0.00**	**0.00**	**0.00**	**0.00**	**2,327.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,187.87	2,187.87	0.00	0.00	0.00	0.00	2,187.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,187.87**	**2,187.87**	**0.00**	**0.00**	**0.00**	**0.00**	**2,187.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**11,209.02**	**11,209.02**	**0.00**	**0.00**	**0.00**	**0.00**	**11,209.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	34,106.49	34,106.49	0.00	0.00	0.00	0.00	34,106.49	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,304.00	5,304.00	0.00	0.00	0.00	0.00	5,304.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,320.51	2,320.51	0.00	0.00	0.00	0.00	2,320.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,731.00**	**41,731.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,731.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,514.00	11,514.00	0.00	0.00	0.00	0.00	11,514.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,514.00**	**11,514.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,514.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,379.00	1,379.00	0.00	0.00	0.00	0.00	1,379.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,779.00**	**3,779.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,779.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,150.00**	**3,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,826.00	14,826.00	0.00	0.00	0.00	0.00	14,826.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,826.00**	**14,826.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,826.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway , Michele R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C099 - Welform Reform Process /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,385.00	5,385.00	0.00	0.00	0.00	0.00	5,385.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,385.00**	**5,385.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,385.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,906.00	1,906.00	0.00	0.00	0.00	0.00	1,906.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,906.00**	**1,906.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,906.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	583.00	583.00	0.00	0.00	0.00	0.00	583.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**583.00**	**583.00**	**0.00**	**0.00**	**0.00**	**0.00**	**583.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C099		**7,874.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193074 - Emsc in Managed Care												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(23,477.99)	(23,477.99)	0.00	0.00	0.00	0.00	(23,477.99)	0.00	0.00	9,722.24	9,722.24
611NZ0	Faculty Unallocated Budget(BudOnly)	32,103.25	32,103.25	0.00	0.00	0.00	0.00	32,103.25	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,772.00)	(10,772.00)	0.00	0.00	0.00	0.00	(10,772.00)	2,865.10	2,865.10	5,558.35	5,558.35
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,410.00	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**263.26**	**263.26**	**0.00**	**0.00**	**0.00**	**0.00**	**263.26**	**2,865.10**	**2,865.10**	**15,280.59**	**15,280.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	691.39	691.39	0.00	0.00	0.00	0.00	691.39	240.66	240.66	3,966.89	3,966.89
Subtotal Account Pool: 65		**691.39**	**691.39**	**0.00**	**0.00**	**0.00**	**0.00**	**691.39**	**240.66**	**240.66**	**3,966.89**	**3,966.89**
Account Pool: 71 - Support												
7101	Out of State Travel	(7,413.67)	(7,413.67)	0.00	0.00	0.00	0.00	(7,413.67)	2,176.67	2,176.67	1,136.40	1,136.40
7103	Conference-Registration Fees	(610.00)	(610.00)	0.00	0.00	0.00	0.00	(610.00)	0.00	0.00	610.00	610.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7111	Supplies	340.05	340.05	0.00	0.00	0.00	0.00	340.05	0.00	0.00	259.95	259.95
7112	Research Supplies	(445.70)	(445.70)	0.00	0.00	0.00	0.00	(445.70)	0.00	0.00	85.59	85.59
7130	Printing and Copying	301.11	301.11	0.00	0.00	0.00	0.00	301.11	0.00	0.00	21.60	21.60
7140	Postage	328.59	328.59	0.00	0.00	0.00	0.00	328.59	7.90	7.90	31.93	31.93
7180	Telecommunications	213.74	213.74	0.00	0.00	0.00	0.00	213.74	133.44	133.44	450.53	450.53
7190	Business Meals-Meetgs (non travel)	(296.81)	(296.81)	0.00	0.00	0.00	0.00	(296.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,121.99	1,121.99	0.00	0.00	0.00	0.00	1,121.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,539.30**	**3,539.30**	**0.00**	**0.00**	**0.00**	**0.00**	**3,539.30**	**2,318.01**	**2,318.01**	**2,596.00**	**2,596.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	13,129.33	13,129.33	0.00	0.00	0.00	0.00	13,129.33	0.00	0.00	12,286.89	12,286.89
Subtotal Account Pool: 73		**13,129.33**	**13,129.33**	**0.00**	**0.00**	**0.00**	**0.00**	**13,129.33**	**0.00**	**0.00**	**12,286.89**	**12,286.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway , Michele R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193074 - Emsc in Managed Care												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,022.39	2,022.39	0.00	0.00	0.00	0.00	2,022.39	1,410.11	1,410.11	6,477.87	6,477.87
Subtotal Account Pool: 76		**2,022.39**	**2,022.39**	**0.00**	**0.00**	**0.00**	**0.00**	**2,022.39**	**1,410.11**	**1,410.11**	**6,477.87**	**6,477.87**
Total Fund: 193074		**19,645.67**	**19,645.67**	**0.00**	**0.00**	**0.00**	**0.00**	**19,645.67**	**6,833.88**	**6,833.88**	**40,608.24**	**40,608.24**
Fund: 193075 - Emsc in Managed Care												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,990.39)	(5,990.39)	0.00	0.00	0.00	0.00	(5,990.39)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,507.00	24,507.00	0.00	0.00	0.00	0.00	24,507.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,124.00)	(18,124.00)	0.00	0.00	0.00	0.00	(18,124.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,650.25)	(4,650.25)	0.00	0.00	0.00	0.00	(4,650.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,257.64	4,257.64	0.00	0.00	0.00	0.00	4,257.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(3,875.30)	(3,875.30)	0.00	0.00	0.00	0.00	(3,875.30)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(983.85)	(983.85)	0.00	0.00	0.00	0.00	(983.85)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,281.13	5,281.13	0.00	0.00	0.00	0.00	5,281.13	0.00	0.00	0.00	0.00
7111	Supplies	(1,101.67)	(1,101.67)	0.00	0.00	0.00	0.00	(1,101.67)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(193.20)	(193.20)	0.00	0.00	0.00	0.00	(193.20)	0.00	0.00	0.00	0.00
7140	Postage	(93.93)	(93.93)	0.00	0.00	0.00	0.00	(93.93)	0.00	0.00	0.00	0.00
7180	Telecommunications	(233.18)	(233.18)	0.00	0.00	0.00	0.00	(233.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193076 - Emsc in Managed Care												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(21,091.57)	(21,091.57)	0.00	0.00	0.00	0.00	(21,091.57)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,456.07	24,456.07	0.00	0.00	0.00	0.00	24,456.07	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway , Michele R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193076 - Emsc in Managed Care												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(13,100.00)	(13,100.00)	0.00	0.00	0.00	0.00	(13,100.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,707.50)	(2,707.50)	0.00	0.00	0.00	0.00	(2,707.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,660.00)	(5,660.00)	0.00	0.00	0.00	0.00	(5,660.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,103.00	18,103.00	0.00	0.00	0.00	0.00	18,103.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(28.73)	(28.73)	0.00	0.00	0.00	0.00	(28.73)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,754.46)	(4,754.46)	0.00	0.00	0.00	0.00	(4,754.46)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,538.81	3,538.81	0.00	0.00	0.00	0.00	3,538.81	0.00	0.00	0.00	0.00
7111	Supplies	(676.33)	(676.33)	0.00	0.00	0.00	0.00	(676.33)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(47.35)	(47.35)	0.00	0.00	0.00	0.00	(47.35)	0.00	0.00	0.00	0.00
7140	Postage	(149.71)	(149.71)	0.00	0.00	0.00	0.00	(149.71)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,091.66)	(1,091.66)	0.00	0.00	0.00	0.00	(1,091.66)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,209.43	3,209.43	0.00	0.00	0.00	0.00	3,209.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFMS1 - PI Michele Solloway												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	14,328.00	0.00	14,328.00	(14,328.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**14,328.00**	**0.00**	**14,328.00**	**(14,328.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5,014.81	0.00	5,014.81	(5,014.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**5,014.81**	**0.00**	**5,014.81**	**(5,014.81)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway , Michele R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFMS1 - PI Michele Solloway												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	615.83	615.83	0.00	615.83	(615.83)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	185.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	28,212.50	0.00	0.00	0.00	0.00	28,212.50	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	319.65	319.65	0.00	319.65	(319.65)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.78	23.78	48.00	48.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34	6.34	26.14	26.14
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.09	0.26	0.00	0.26	(0.26)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**28,212.50**	**1,120.57**	**1,120.74**	**0.00**	**1,120.74**	**27,091.76**	**30.12**	**30.12**	**74.14**	**74.14**
Total Fund: 1DFMS1		**0.00**	**28,212.50**	**1,120.57**	**20,463.55**	**0.00**	**20,463.55**	**7,748.95**	**30.12**	**30.12**	**74.14**	**74.14**
Total Org: UFHMMS		**170,931.32**	**199,143.82**	**1,824.98**	**54,146.87**	**0.00**	**54,146.87**	**144,996.95**	**115,402.85**	**115,402.85**	**339,365.08**	**339,365.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMP0 - Health Management & Policy **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF007 - Health Promotion Admin												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.51	294.51
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,376.80	4,376.80
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,671.31**	**4,671.31**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,407.66	15,407.66	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,407.66**	**15,407.66**	**0.00**	**0.00**
Total Fund: 1DF007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,407.66**	**15,407.66**	**4,671.31**	**4,671.31**
Fund: 1DF023 - HMP Workshop/Conferences												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,927.65	4,539.40	0.00	4,539.40	(4,539.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,927.65**	**4,539.40**	**0.00**	**4,539.40**	**(4,539.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	245.93	381.32	0.00	381.32	(381.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**245.93**	**381.32**	**0.00**	**381.32**	**(381.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DF023		**0.00**	**0.00**	**3,173.58**	**4,920.72**	**0.00**	**4,920.72**	**(4,920.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF314 - PI Internal Research Support												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.25	0.00	0.25	(0.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.25**	**(0.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DF314		**0.00**	**0.25**	**0.00**	**0.25**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFHMP - PI HMP												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.00	547.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**	**547.00**	**0.00**	**0.00**
Total Fund: 1DFHMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**	**547.00**	**0.00**	**0.00**
Fund: 1GF025 - Marc Hillers Ethics Fund												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	237.06	429.06	0.00	429.06	(429.06)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.92	526.92	972.36	972.36
711100	Supplies-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMP0 - Health Management & Policy **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF025 - Marc Hillers Ethics Fund												
Account Pool: 71 - Support												
713010	Printing & Copying-Publications	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**237.06**	**629.06**	**0.00**	**629.06**	**(629.06)**	**526.92**	**526.92**	**972.36**	**972.36**
Total Fund: 1GF025		**0.00**	**0.00**	**237.06**	**629.06**	**0.00**	**629.06**	**(629.06)**	**526.92**	**526.92**	**972.36**	**972.36**
Fund: 1GF030 - The Leap Program Fund												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,823.40	5,823.40
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,649.00	5,649.00	5,466.00	5,466.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.00	702.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,851.00**	**6,851.00**	**11,289.40**	**11,289.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.96	1,979.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.49	575.49	459.14	459.14
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.49**	**575.49**	**2,439.10**	**2,439.10**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.99	359.99	55.54	55.54
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.86	109.86	444.58	444.58
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.78	865.78	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.10	407.10	1,138.23	1,138.23
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.00	377.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.69	232.69	61.90	61.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.64	19.64	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	240.00	240.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	73.04	73.04
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,805.10	3,805.10	198.53	198.53
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,877.16**	**7,877.16**	**2,211.82**	**2,211.82**
Total Fund: 1GF030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,303.65**	**15,303.65**	**15,940.32**	**15,940.32**
Fund: 1GF047 - SHHS Celebration Day Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	907.50	3,027.00	0.00	3,027.00	(3,027.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**907.50**	**3,027.00**	**0.00**	**3,027.00**	**(3,027.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	76.23	254.27	0.00	254.27	(254.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**76.23**	**254.27**	**0.00**	**254.27**	**(254.27)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFHMP0 - Health Management & Policy **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF047 - SHHS Celebration Day Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	585.50	0.00	585.50	(585.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	106.92	0.00	106.92	(106.92)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,284.42**	**0.00**	**1,284.42**	**(1,284.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF047		**0.00**	**0.00**	**983.73**	**4,565.69**	**0.00**	**4,565.69**	**(4,565.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF049 - HMP Ache Conference Fund												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,972.29	0.00	1,972.29	(1,972.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,036.29**	**0.00**	**2,036.29**	**(2,036.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF049		**0.00**	**0.00**	**0.00**	**2,036.29**	**0.00**	**2,036.29**	**(2,036.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	56,700.00	59,530.00	13,737.60	59,530.00	0.00	59,530.00	0.00	0.00	0.00	54,000.00	54,000.00
611F15	Fac Tenure Track AAUP (UNH)	515,600.00	454,390.00	104,857.50	466,099.00	0.00	466,099.00	(11,709.00)	0.00	0.00	421,810.00	421,810.00
611F60	Faculty NTT Research	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	860.00	860.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,660.00	8,660.00
611PSM	[NSE] Faculty Adjunct	34,800.00	34,800.00	0.00	31,000.00	0.00	31,000.00	3,800.00	36,250.00	36,250.00	17,500.00	17,500.00
611PXM	[NSE] Supplemental-Other-Misc	14,800.00	14,800.00	0.00	21,035.00	0.00	21,035.00	(6,235.00)	16,900.00	16,900.00	0.00	0.00
617F10	Operating Staff	26,774.00	28,026.00	2,868.37	28,026.00	0.00	28,026.00	0.00	0.00	0.00	25,958.00	25,958.00
617PLG	Operating Staff-Longevity	0.00	1,081.00	67.84	1,074.14	0.00	1,074.14	6.86	0.00	0.00	519.26	519.26
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	0.00	892.50	0.00	892.50	9,107.50	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	934.50	6,460.32	0.00	6,460.32	(6,460.32)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,054.58	0.00	1,054.58	(1,054.58)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,710.00	7,710.00	0.00	0.00	0.00	0.00	7,710.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**666,384.00**	**610,337.00**	**124,965.81**	**617,671.54**	**0.00**	**617,671.54**	**(7,334.54)**	**53,150.00**	**53,150.00**	**529,307.26**	**529,307.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	209,677.00	194,654.25	43,387.22	194,654.22	0.00	194,654.22	0.03	0.00	0.00	170,893.69	170,893.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,536.15	5.69	4,536.16	0.00	4,536.16	(0.01)	4,464.61	4,464.61	1,513.53	1,513.53
Subtotal Account Pool: 65		**209,677.00**	**199,190.40**	**43,392.91**	**199,190.38**	**0.00**	**199,190.38**	**0.02**	**4,464.61**	**4,464.61**	**172,407.22**	**172,407.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMP0 - Health Management & Policy **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	1,400.00	1,400.00	110.60	316.53	0.00	316.53	1,083.47	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	80.00	664.90	0.00	664.90	(664.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	11,700.00	11,700.00	2,633.20	5,339.10	0.00	5,339.10	6,360.90	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,090.00	0.00	1,090.00	(1,090.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,890.88	7,528.16	0.00	7,528.16	(7,528.16)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,083.93	3,083.93
711100	Supplies-General	26,400.00	26,400.00	348.07	3,577.20	0.00	3,577.20	22,822.80	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	2,264.35	3,548.80	0.00	3,548.80	(3,548.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	724.20	8,908.92	0.00	8,908.92	(8,908.92)	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	3,000.00	192.06	1,226.93	0.00	1,226.93	1,773.07	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	136.50	136.50	0.00	136.50	(136.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	29.50	0.00	29.50	(29.50)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	14.50	0.00	14.50	(14.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	630.72	7,643.11	0.00	7,643.11	(7,643.11)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	42.36	717.70	0.00	717.70	(717.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	359.37	843.42	0.00	843.42	656.58	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,900.00	2,900.00	0.00	5,833.00	0.00	5,833.00	(2,933.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	3,000.00	3,000.00	0.00	563.00	0.00	563.00	2,437.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	563.00	673.00	0.00	673.00	(673.00)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**69,900.00**	**69,900.00**	**12,275.31**	**50,974.27**	**0.00**	**50,974.27**	**18,925.73**	**0.00**	**0.00**	**3,083.93**	**3,083.93**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,000.00**	**5,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000		**950,961.00**	**884,427.40**	**180,634.03**	**870,836.19**	**0.00**	**870,836.19**	**13,591.21**	**57,614.61**	**57,614.61**	**704,798.41**	**704,798.41**
Total Org: UFHMP0		**950,961.00**	**884,427.65**	**185,028.40**	**882,988.20**	**0.00**	**882,988.20**	**1,439.45**	**89,399.84**	**89,399.84**	**726,382.40**	**726,382.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMRW - PI Robert Woodward **Org Mgr: Woodward , Robert S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B304 - Inhibitors Post Kidney Trans												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,613.00	9,613.00	0.00	0.00	0.00	0.00	9,613.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,613.00**	**29,613.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,613.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	387.00	387.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**387.00**	**387.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,288.40	1,930.97	0.00	1,930.97	(1,930.97)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,140.00	1,850.00	0.00	1,850.00	(1,850.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	100.00	1,002.59	0.00	1,002.59	(1,002.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,130.00	4,130.00	0.00	0.00	0.00	0.00	4,130.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	298.95	0.00	298.95	(298.95)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	60.17	0.00	60.17	(60.17)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	195.86	0.00	195.86	(195.86)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	167.00	0.00	167.00	(167.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,130.00**	**29,130.00**	**2,528.40**	**5,905.54**	**0.00**	**5,905.54**	**23,224.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**420.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B304		**59,550.00**	**59,550.00**	**2,528.40**	**5,905.54**	**0.00**	**5,905.54**	**53,644.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B322 - Inhibitors Post Kindney Transplant												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B322		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMRW		**69,550.00**	**69,550.00**	**2,528.40**	**5,905.54**	**0.00**	**5,905.54**	**63,644.46**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMTM - PI Tamara Martin **Org Mgr: Martin , Tamara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E019 - Partnerships in Team Nutrition												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,146.69)	(13,146.69)	0.00	8,022.92	0.00	8,022.92	(21,169.61)	13,146.69	13,146.69	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,956.00	31,956.00	0.00	0.00	0.00	0.00	31,956.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,650.00)	(7,650.00)	0.00	10,875.00	0.00	10,875.00	(18,525.00)	7,650.00	7,650.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,790.00)	(2,790.00)	0.00	4,044.00	0.00	4,044.00	(6,834.00)	2,790.00	2,790.00	0.00	0.00
61SNWS	College Work Study	(286.25)	(286.25)	0.00	179.25	0.00	179.25	(465.50)	286.25	286.25	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,083.06**	**17,083.06**	**0.00**	**23,121.17**	**0.00**	**23,121.17**	**(6,038.11)**	**23,872.94**	**23,872.94**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,614.19	3,614.19	(1,253.19)	2,968.48	0.00	2,968.48	645.71	5,609.81	5,609.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,253.19	1,253.19	0.00	1,253.19	(1,253.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,614.19**	**3,614.19**	**0.00**	**4,221.67**	**0.00**	**4,221.67**	**(607.48)**	**5,609.81**	**5,609.81**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	831.30	0.00	831.30	(831.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,089.89	0.00	1,089.89	(1,089.89)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,686.74)	(4,686.74)	0.00	0.00	0.00	0.00	(4,686.74)	4,686.74	4,686.74	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,240.05	0.00	1,240.05	(1,240.05)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	675.00	675.00	0.00	0.00
7140	Postage	(165.64)	(165.64)	0.00	0.00	0.00	0.00	(165.64)	165.64	165.64	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	57.72	0.00	57.72	(57.72)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(157.00)	(157.00)	0.00	0.00	0.00	0.00	(157.00)	157.00	157.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
7170	Consulting	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(132.28)	(132.28)	0.00	0.00	0.00	0.00	(132.28)	132.28	132.28	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	143.87	0.00	143.87	(143.87)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,489.42	0.00	4,489.42	(4,489.42)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,886.00	10,886.00	0.00	0.00	0.00	0.00	10,886.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,069.34**	**23,169.34**	**0.00**	**16,672.25**	**0.00**	**16,672.25**	**6,497.09**	**5,816.66**	**5,816.66**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	(8,100.00)	0.00	0.00	0.00	0.00	(8,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,010.15	3,010.15	0.00	0.00	0.00	0.00	3,010.15	2,293.85	2,293.85	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	2,859.66	0.00	2,859.66	(2,859.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,010.15**	**3,010.15**	**0.00**	**2,859.66**	**0.00**	**2,859.66**	**150.49**	**2,293.85**	**2,293.85**	**0.00**	**0.00**
Total Fund: 13E019		**46,876.74**	**46,876.74**	**0.00**	**46,874.75**	**0.00**	**46,874.75**	**1.99**	**37,593.26**	**37,593.26**	**0.00**	**0.00**
Fund: 13E047 - Partnerships in Team Nutrition												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMTM - PI Tamara Martin **Org Mgr: Martin , Tamara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E047 - Partnerships in Team Nutrition												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	17,650.08	17,650.08	0.00	17,650.08	(17,650.08)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	131,722.00	65,362.00	0.00	0.00	0.00	0.00	65,362.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,713.00	2,056.00	0.00	2,056.00	(2,056.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	24,052.00	6,052.00	0.00	0.00	0.00	0.00	6,052.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**156,774.00**	**72,414.00**	**19,363.08**	**20,426.08**	**0.00**	**20,426.08**	**51,987.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,438.00	19,149.00	6,470.05	6,530.53	0.00	6,530.53	12,618.47	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	204.38	233.19	0.00	233.19	(233.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**38,438.00**	**19,149.00**	**6,674.43**	**6,763.72**	**0.00**	**6,763.72**	**12,385.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	6,000.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	326.50	326.50	0.00	326.50	(326.50)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	236.78	236.78	0.00	236.78	(236.78)	0.00	0.00	0.00	0.00
711100	Supplies-General	44,441.00	44,441.00	0.00	0.00	0.00	0.00	44,441.00	0.00	0.00	0.00	0.00
7112	Research Supplies	14,300.00	(30,141.00)	0.00	0.00	0.00	0.00	(30,141.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	848.80	0.00	848.80	(848.80)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	945.52	0.00	945.52	(945.52)	0.00	0.00	0.00	0.00
717000	Consulting-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	67.12	330.84	119.16	450.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**80,241.00**	**29,300.00**	**630.40**	**2,688.44**	**119.16**	**2,807.60**	**26,492.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,997.00	10,629.00	2,133.42	2,390.23	0.00	2,390.23	8,238.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**22,997.00**	**10,629.00**	**2,133.42**	**2,390.23**	**0.00**	**2,390.23**	**8,238.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E047		**310,450.00**	**143,492.00**	**28,801.33**	**32,268.47**	**119.16**	**32,387.63**	**111,104.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E050 - NH Obesity Assessment Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,341.00	11,341.00	0.00	0.00	0.00	0.00	11,341.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,745.00	3,745.00	0.00	0.00	0.00	0.00	3,745.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,086.00**	**15,086.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,086.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,746.00	4,746.00	0.00	0.00	0.00	0.00	4,746.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,746.00**	**4,746.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,746.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMTM - PI Tamara Martin **Org Mgr: Martin , Tamara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E050 - NH Obesity Assessment Project												
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	696.00	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,196.00**	**1,196.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,196.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,738.00	1,738.00	0.00	0.00	0.00	0.00	1,738.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,738.00**	**1,738.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,738.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E050		**23,466.00**	**23,466.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,466.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 71 - Support												
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
71CZ	Other Expenses-Deductions	3,968.00	3,968.00	0.00	0.00	0.00	0.00	3,968.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,468.00**	**2,468.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	642.00	642.00	0.00	0.00	0.00	0.00	642.00	0.00	0.00	390.00	390.00
Subtotal Account Pool: 76		**642.00**	**642.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.00**	**0.00**	**0.00**	**390.00**	**390.00**
Total Fund: 14GHST		**3,110.00**	**3,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,110.00**	**0.00**	**0.00**	**1,890.00**	**1,890.00**
Fund: 14N228 - NH Assisted Living Resources												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N228		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,787.00	2,787.00	0.00	0.00	0.00	0.00	2,787.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,287.00**	**8,287.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,287.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	593.00	593.00	0.00	0.00	0.00	0.00	593.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**593.00**	**593.00**	**0.00**	**0.00**	**0.00**	**0.00**	**593.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMTM - PI Tamara Martin **Org Mgr: Martin , Tamara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
710Z	Travel-Other	403.00	403.00	0.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(54.90)	(54.90)	0.00	0.00	0.00	0.00	(54.90)	0.00	0.00	0.00	0.00
7140	Postage	(44.25)	(44.25)	0.00	0.00	0.00	0.00	(44.25)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**603.85**	**603.85**	**0.00**	**0.00**	**0.00**	**0.00**	**603.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	648.88	648.88	0.00	0.00	0.00	0.00	648.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**648.88**	**648.88**	**0.00**	**0.00**	**0.00**	**0.00**	**648.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**10,132.73**	**10,132.73**	**0.00**	**0.00**	**0.00**	**0.00**	**10,132.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFTM1 - PI Tamara Martin												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.83	2,803.83
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.95	330.95	2,394.99	2,394.99
711100	Supplies-General	0.00	10,110.80	0.00	0.00	0.00	0.00	10,110.80	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.56	97.56	431.69	431.69
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,110.80**	**0.00**	**0.00**	**0.00**	**0.00**	**10,110.80**	**428.51**	**428.51**	**5,630.51**	**5,630.51**
Total Fund: 1DFTM1		**0.00**	**10,110.80**	**0.00**	**0.00**	**0.00**	**0.00**	**10,110.80**	**428.51**	**428.51**	**5,630.51**	**5,630.51**
Total Org: UFHMTM		**400,035.47**	**243,188.27**	**28,801.33**	**79,143.22**	**119.16**	**79,262.38**	**163,925.89**	**38,021.77**	**38,021.77**	**7,520.51**	**7,520.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKBRN - Browne Center **Org Mgr: Stone , Michele Helene**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AF001 - Action Learning Center											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AF001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKBRN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIBD - PI Benedict Dyson **Org Mgr: Dyson , Benedict P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFBD1 - PI Benedict Dyson												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.20	255.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.06	932.06
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.40	1,063.40
711100	Supplies-General	0.00	114.28	0.00	0.00	0.00	0.00	114.28	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	114.00	0.00	114.00	(114.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.47	76.47	107.82	107.82
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**114.28**	**0.00**	**114.00**	**0.00**	**114.00**	**0.28**	**476.47**	**476.47**	**2,818.48**	**2,818.48**
Total Fund: 1DFBD1		**0.00**	**114.28**	**0.00**	**114.00**	**0.00**	**114.00**	**0.28**	**476.47**	**476.47**	**2,818.48**	**2,818.48**
Total Org: UFKIBD		**0.00**	**114.28**	**0.00**	**114.00**	**0.00**	**114.00**	**0.28**	**476.47**	**476.47**	**2,818.48**	**2,818.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIDG - PI Daniel Garvey **Org Mgr: Little , Liza**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,787.50	3,787.50	0.00	0.00	0.00	0.00	3,787.50	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,800.00)	(9,800.00)	0.00	0.00	0.00	0.00	(9,800.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	9,012.50	9,012.50	0.00	0.00	0.00	0.00	9,012.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,337.95)	(1,337.95)	0.00	0.00	0.00	0.00	(1,337.95)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(217.79)	(217.79)	0.00	0.00	0.00	0.00	(217.79)	0.00	0.00	0.00	0.00
7140	Postage	(15.50)	(15.50)	0.00	0.00	0.00	0.00	(15.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(9.50)	(9.50)	0.00	0.00	0.00	0.00	(9.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(33.40)	(33.40)	0.00	0.00	0.00	0.00	(33.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,362.86**	**2,362.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2,362.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	189.16	189.16	0.00	0.00	0.00	0.00	189.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**189.16**	**189.16**	**0.00**	**0.00**	**0.00**	**0.00**	**189.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**2,552.03**	**2,552.03**	**0.00**	**0.00**	**0.00**	**0.00**	**2,552.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFDG1 - PI Daniel Garvey												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**5,200.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	97.20	443.44	443.44
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.56	1,051.56	1,760.98	1,760.98
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.56	808.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.27	1,102.27	1,672.56	1,672.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20	13.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.09	56.09	703.73	703.73
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,307.12**	**2,307.12**	**5,572.47**	**5,572.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIDG - PI Daniel Garvey **Org Mgr: Little , Liza**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFDG1 - PI Daniel Garvey											
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	2,875.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,875.00**	**2,875.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,344.42	3,344.42	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,344.42**	**3,344.42**	**0.00**	**0.00**
Total Fund: 1DFDG1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,651.54**	**5,651.54**	**13,647.47**	**13,647.47**
Total Org: UFKIDG	**2,552.03**	**2,552.03**	**0.00**	**0.00**	**0.00**	**0.00**	**2,552.03**	**5,651.54**	**5,651.54**	**13,647.47**	**13,647.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIEM - EMT **Org Mgr: Little , Liza**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	13,500.00	13,500.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386.00	3,386.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.00	1,124.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,600.00**	**11,600.00**	**18,320.00**	**18,320.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.40	974.40	1,157.35	1,157.35
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**974.40**	**974.40**	**1,157.35**	**1,157.35**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	97.20	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025.42	4,025.42	3,645.96	3,645.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.90	201.90	1,411.14	1,411.14
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00	2,075.00	436.00	436.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50	(3,038.08)	(3,038.08)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,452.02**	**6,452.02**	**2,455.02**	**2,455.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.05	1,622.05
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,622.05**	**1,622.05**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,026.42**	**19,026.42**	**23,554.42**	**23,554.42**
Total Org: UFKIEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,026.42**	**19,026.42**	**23,554.42**	**23,554.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIES - PI Erik Swartz **Org Mgr: Swartz , Erik E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N157 - Head Movement & Hand Placement												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	226.80	0.00	226.80	(226.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	674.13	909.63	0.00	909.63	(909.63)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	539.26	0.00	539.26	(539.26)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	895.00	895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,316.91	0.00	1,316.91	(1,316.91)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,237.00	6,237.00	0.00	759.00	0.00	759.00	5,478.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	225.90	0.00	225.90	(225.90)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	67.55	0.00	67.55	(67.55)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	3,314.12	0.00	3,314.12	(3,314.12)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	6.45	0.00	6.45	(6.45)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	85.33	0.00	85.33	(85.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,132.00**	**8,132.00**	**674.13**	**8,322.95**	**0.00**	**8,322.95**	**(190.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N157		**8,632.00**	**8,632.00**	**674.13**	**8,322.95**	**0.00**	**8,322.95**	**309.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N199 - Non-Contact Anterior Cruciate Ligam												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,700.00	15,700.00	0.00	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,181.85	2,181.85	0.00	2,181.85	(2,181.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,700.00**	**15,700.00**	**2,181.85**	**2,181.85**	**0.00**	**2,181.85**	**13,518.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	183.28	183.28	0.00	183.28	(183.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,320.00**	**1,320.00**	**183.28**	**183.28**	**0.00**	**183.28**	**1,136.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,547.00	1,547.00	0.00	0.00	0.00	0.00	1,547.00	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	226.80	226.80	0.00	226.80	(226.80)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	370.50	0.00	370.50	(370.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	337.78	337.78	0.00	337.78	(337.78)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	57.25	57.25	0.00	57.25	(57.25)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,296.00	2,296.00	0.00	0.00	0.00	0.00	2,296.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	13,570.00	13,570.00	0.00	13,570.00	(13,570.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	27.33	0.00	27.33	(27.33)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	91.03	91.03	0.00	91.03	(91.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,843.00**	**3,843.00**	**14,282.86**	**14,680.69**	**0.00**	**14,680.69**	**(10,837.69)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIES - PI Erik Swartz **Org Mgr: Swartz , Erik E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N199 - Non-Contact Anterior Cruciate Ligam											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	0.00	0.00	0.00	4,500.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	13,360.00	13,360.00	(13,420.00)	0.00	13,269.90	13,269.90	90.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**13,360.00**	**13,360.00**	**(13,420.00)**	**0.00**	**13,269.90**	**13,269.90**	**90.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N199	**34,223.00**	**34,223.00**	**3,227.99**	**17,045.82**	**17,769.90**	**34,815.72**	**(592.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIES	**42,855.00**	**42,855.00**	**3,902.12**	**25,368.77**	**17,769.90**	**43,138.67**	**(283.67)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIFS - Faculty/Staff Fitness **Org Mgr: Little , Liza**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF001 - Executive Fitness Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,944.00	0.00	1,944.00	(1,944.00)	1,806.00	1,806.00	2,590.00	2,590.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	230.00	230.00
61SNSH	Student Labor	0.00	0.00	280.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**280.00**	**2,324.00**	**0.00**	**2,324.00**	**(2,324.00)**	**2,036.00**	**2,036.00**	**2,820.00**	**2,820.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	163.29	0.00	163.29	(163.29)	171.03	171.03	236.88	236.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**163.29**	**0.00**	**163.29**	**(163.29)**	**171.03**	**171.03**	**236.88**	**236.88**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	621.65	691.60	0.00	691.60	(691.60)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.93	96.93	311.00	311.00
711100	Supplies-General	0.00	0.00	0.00	141.44	0.00	141.44	(141.44)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	131.55	0.00	131.55	(131.55)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214.25	3,214.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	60.00	60.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.62	37.62	27.57	27.57
Subtotal Account Pool: 71		**0.00**	**0.00**	**621.65**	**964.59**	**0.00**	**964.59**	**(964.59)**	**334.55**	**334.55**	**3,612.82**	**3,612.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063.33	3,063.33	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,063.33**	**3,063.33**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.00	619.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**619.00**	**619.00**
Total Fund: 1DF001		**0.00**	**0.00**	**901.65**	**3,451.88**	**0.00**	**3,451.88**	**(3,451.88)**	**5,604.91**	**5,604.91**	**7,288.70**	**7,288.70**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.26	2,105.26	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	6,000.00	6,000.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	730.00	300.00	300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	1,015.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,785.26**	**4,785.26**	**8,815.00**	**8,815.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.15	364.15	151.19	151.19
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364.15**	**364.15**	**151.19**	**151.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIFS - Faculty/Staff Fitness **Org Mgr: Little , Liza**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.85	463.85
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,098.34	7,098.34	5,172.68	5,172.68
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.57	269.57
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.33	218.33	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.00	1,568.00	1,929.00	1,929.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,194.67**	**9,194.67**	**7,885.10**	**7,885.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00	1,012.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012.00**	**1,012.00**	**0.00**	**0.00**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,356.08**	**15,356.08**	**16,851.29**	**16,851.29**
Total Org: UFKIFS		**0.00**	**0.00**	**901.65**	**3,451.88**	**0.00**	**3,451.88**	**(3,451.88)**	**20,960.99**	**20,960.99**	**24,139.99**	**24,139.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIJM - PI John Miller **Org Mgr: Miller , John P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,330.00	4,330.00	0.00	0.00	0.00	0.00	4,330.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,610.00**	**4,610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,610.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**6,010.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIJM		**6,010.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIKT - PI Robert Kertzer **Org Mgr: Kertzer , Robert**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFKT1 - PI Robert Kertzer											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	6.75	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**6.75**	**0.00**	**0.00**
Total Fund: 1DFKT1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**6.75**	**0.00**	**0.00**
Total Org: UFKIKT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**6.75**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIMG - PI Michael Gass **Org Mgr: Gass , Michael A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E009 - Service Learning Symposium												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	0.00	0.00	162.00	162.00
7170	Consulting	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,671.37)	(2,671.37)	0.00	0.00	0.00	0.00	(2,671.37)	0.00	0.00	2,671.37	2,671.37
71CZ	Other Expenses-Deductions	4,893.00	4,893.00	0.00	0.00	0.00	0.00	4,893.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,259.63**	**2,259.63**	**0.00**	**0.00**	**0.00**	**0.00**	**2,259.63**	**0.00**	**0.00**	**2,833.37**	**2,833.37**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	180.33	180.33	0.00	0.00	0.00	0.00	180.33	0.00	0.00	226.67	226.67
Subtotal Account Pool: 76		**180.33**	**180.33**	**0.00**	**0.00**	**0.00**	**0.00**	**180.33**	**0.00**	**0.00**	**226.67**	**226.67**
Total Fund: 13E009		**2,439.96**	**2,439.96**	**0.00**	**0.00**	**0.00**	**0.00**	**2,439.96**	**0.00**	**0.00**	**3,060.04**	**3,060.04**
Fund: 13E042 - EVALUATION OF CHESP												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	29,173.00	0.00	29,173.00	(29,173.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,173.00	29,173.00	0.00	0.00	0.00	0.00	29,173.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,173.00**	**29,173.00**	**0.00**	**29,173.00**	**0.00**	**29,173.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,391.00	8,391.00	0.00	10,794.04	0.00	10,794.04	(2,403.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,391.00**	**8,391.00**	**0.00**	**10,794.04**	**0.00**	**10,794.04**	**(2,403.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	184.44	720.52	0.00	720.52	(720.52)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	927.58	0.00	927.58	(927.58)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	17.49	17.49	0.00	17.49	(17.49)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	116.08	901.82	0.00	901.82	(901.82)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	89.92	89.92	0.00	89.92	5,910.08	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,784.60	0.00	1,784.60	(1,784.60)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	72.70	0.00	72.70	(72.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	55.03	0.00	55.03	(55.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**11,000.00**	**407.93**	**4,944.66**	**0.00**	**4,944.66**	**6,055.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,428.00	2,428.00	19.53	2,244.77	0.00	2,244.77	183.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,428.00**	**2,428.00**	**19.53**	**2,244.77**	**0.00**	**2,244.77**	**183.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E042		**50,992.00**	**50,992.00**	**427.46**	**47,156.47**	**0.00**	**47,156.47**	**3,835.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(5,050.00)	(5,050.00)	0.00	0.00	0.00	0.00	(5,050.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,050.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIMG - PI Michael Gass **Org Mgr: Gass , Michael A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,265.00	10,265.00	0.00	0.00	0.00	0.00	10,265.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,470.00	2,470.00	0.00	0.00	0.00	0.00	2,470.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,470.00	2,470.00	0.00	0.00	0.00	0.00	2,470.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	31.96	31.96	0.00	0.00	0.00	0.00	31.96	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	10,265.00	10,265.00	0.00	0.00	0.00	0.00	10,265.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,501.96**	**25,501.96**	**0.00**	**0.00**	**0.00**	**0.00**	**25,501.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,734.46	8,734.46	0.00	0.00	0.00	0.00	8,734.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,734.46**	**8,734.46**	**0.00**	**0.00**	**0.00**	**0.00**	**8,734.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,738.91	2,738.91	0.00	0.00	0.00	0.00	2,738.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,738.91**	**2,738.91**	**0.00**	**0.00**	**0.00**	**0.00**	**2,738.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**36,975.33**	**36,975.33**	**0.00**	**0.00**	**0.00**	**0.00**	**36,975.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,795.00	30,795.00	0.00	0.00	0.00	0.00	30,795.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,056.00	52,056.00	0.00	0.00	0.00	0.00	52,056.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,322.00	14,322.00	0.00	0.00	0.00	0.00	14,322.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,488.01	26,488.01	0.00	0.00	0.00	0.00	26,488.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**126,061.01**	**126,061.01**	**0.00**	**0.00**	**0.00**	**0.00**	**126,061.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,234.99	28,234.99	0.00	0.00	0.00	0.00	28,234.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**28,234.99**	**28,234.99**	**0.00**	**0.00**	**0.00**	**0.00**	**28,234.99**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIMG - PI Michael Gass **Org Mgr: Gass , Michael A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 71 - Support												
710Z	Travel-Other	16,990.00	16,990.00	0.00	0.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00
7111	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7170	Consulting	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	26,422.70	26,422.70	0.00	0.00	0.00	0.00	26,422.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,012.70**	**50,012.70**	**0.00**	**0.00**	**0.00**	**0.00**	**50,012.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	17,358.00	17,358.00	0.00	0.00	0.00	0.00	17,358.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**17,358.00**	**17,358.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,358.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,769.30	2,769.30	0.00	0.00	0.00	0.00	2,769.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,769.30**	**2,769.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,769.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,954.00	17,954.00	0.00	0.00	0.00	0.00	17,954.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,954.00**	**17,954.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,954.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**242,390.00**	**242,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242,390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFMG1 - PI Michael Gass												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08	10.08	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.08**	**10.08**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.45	47.45	22.75	22.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512.76	2,512.76	1,954.94	1,954.94
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	496.00	496.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.00	657.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	227.00	0.00	227.00	(227.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.54	782.54	1,478.14	1,478.14
711100	Supplies-General	0.00	270.82	0.00	0.00	0.00	0.00	270.82	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.08	37.08	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	64.95	64.95
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**270.82**	**0.00**	**227.00**	**0.00**	**227.00**	**43.82**	**3,574.83**	**3,574.83**	**4,673.78**	**4,673.78**
Total Fund: 1DFMG1		**0.00**	**270.82**	**0.00**	**227.00**	**0.00**	**227.00**	**43.82**	**3,704.91**	**3,704.91**	**4,673.78**	**4,673.78**
Total Org: UFKIMG		**332,797.84**	**333,068.66**	**427.46**	**47,383.47**	**0.00**	**47,383.47**	**285,685.19**	**3,704.91**	**3,704.91**	**7,733.82**	**7,733.82**

Org: UFKINE - Kinesiology Department **Org Mgr: Little , Liza**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N199 - Non-Contact Anterior Cruciate Ligam												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	338.62	0.00	338.62	(338.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**338.62**	**0.00**	**338.62**	**(338.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N199		**0.00**	**0.00**	**0.00**	**338.62**	**0.00**	**338.62**	**(338.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF002 - Outdoor Pursuits												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.44	775.44	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	435.40	0.00	435.40	(435.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,106.59	0.00	1,106.59	(1,106.59)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,636.65	1,636.65	0.00	1,636.65	(1,636.65)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	426.00	0.00	426.00	(426.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	790.21	2,227.31	0.00	2,227.31	(2,227.31)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.82	1,255.82	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	250.22	0.00	250.22	(250.22)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	327.17	0.00	327.17	(327.17)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.35	1,159.35	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	36.36	0.00	36.36	(36.36)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.62	133.62	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.79	463.79	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.50	1,205.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	25.36	156.46	0.00	156.46	(156.46)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	765.00	0.00	765.00	(765.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,452.22**	**7,377.16**	**0.00**	**7,377.16**	**(7,377.16)**	**5,906.52**	**5,906.52**	**0.00**	**0.00**
Total Fund: 1DF002		**0.00**	**0.00**	**2,452.22**	**7,377.16**	**0.00**	**7,377.16**	**(7,377.16)**	**5,906.52**	**5,906.52**	**0.00**	**0.00**
Fund: 1DF005 - Motor Behavior Lab												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.45	681.45	250.00	250.00
711100	Supplies-General	0.00	0.00	0.00	142.00	0.00	142.00	(142.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**142.00**	**0.00**	**142.00**	**(142.00)**	**681.45**	**681.45**	**250.00**	**250.00**
Total Fund: 1DF005		**0.00**	**0.00**	**0.00**	**142.00**	**0.00**	**142.00**	**(142.00)**	**681.45**	**681.45**	**250.00**	**250.00**
Fund: 1DF009 - Community Testing												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.13	652.13	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,326.51	1,476.51	0.00	1,476.51	(1,476.51)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	54.60	54.60	0.00	54.60	(54.60)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.15	511.15	1,015.24	1,015.24
711100	Supplies-General	0.00	0.00	0.00	303.71	0.00	303.71	(303.71)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKINE - Kinesiology Department **Org Mgr: Little , Liza**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF009 - Community Testing												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,381.11**	**1,914.82**	**0.00**	**1,914.82**	**(1,914.82)**	**1,163.28**	**1,163.28**	**1,015.24**	**1,015.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1DF009		**0.00**	**0.00**	**1,381.11**	**1,914.82**	**0.00**	**1,914.82**	**(1,914.82)**	**2,163.28**	**2,163.28**	**1,015.24**	**1,015.24**
Fund: 1DF011 - Fireside Program												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**0.00**	**0.00**	**1,350.00**	**1,350.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	201.60	0.00	201.60	(201.60)	0.00	0.00	113.40	113.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**201.60**	**0.00**	**201.60**	**(201.60)**	**0.00**	**0.00**	**113.40**	**113.40**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.22	1,824.22	1,794.37	1,794.37
710000	In-State Travel	0.00	0.00	0.00	345.59	0.00	345.59	(345.59)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.80	874.80	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
711000	Purchasing Cards	0.00	0.00	173.90	173.90	0.00	173.90	(173.90)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.55	520.55	723.69	723.69
711100	Supplies-General	0.00	0.00	56.12	65.59	0.00	65.59	(65.59)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	13.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.00	1,628.00	1,145.45	1,145.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	564.05	0.00	564.05	(564.05)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	121.00	0.00	121.00	(121.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**230.02**	**1,283.13**	**0.00**	**1,283.13**	**(1,283.13)**	**6,147.57**	**6,147.57**	**3,858.51**	**3,858.51**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	316.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**316.00**
Total Fund: 1DF011		**0.00**	**0.00**	**230.02**	**3,884.73**	**0.00**	**3,884.73**	**(3,884.73)**	**6,147.57**	**6,147.57**	**5,637.91**	**5,637.91**
Fund: 1DF012 - Sports Studies												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	383.00	383.00	0.00	383.00	(383.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	234.53	0.00	234.53	(234.53)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKINE - Kinesiology Department **Org Mgr: Little , Liza**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF012 - Sports Studies												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	161.82	0.00	161.82	(161.82)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.48	36.48	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.55	9.55
Subtotal Account Pool: 71		**0.00**	**0.00**	**383.00**	**804.55**	**0.00**	**804.55**	**(804.55)**	**36.48**	**36.48**	**9.55**	**9.55**
Total Fund: 1DF012		**0.00**	**0.00**	**383.00**	**804.55**	**0.00**	**804.55**	**(804.55)**	**36.48**	**36.48**	**9.55**	**9.55**
Fund: 1DF016 - Kinesiology Workshop/Conf												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**252.00**	**0.00**	**252.00**	**(252.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	820.00	0.00	820.00	(820.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.98	335.98	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	220.05	0.00	220.05	(220.05)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	833.18	0.00	833.18	(833.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,873.23**	**0.00**	**1,873.23**	**(1,873.23)**	**335.98**	**335.98**	**0.00**	**0.00**
Total Fund: 1DF016		**0.00**	**0.00**	**0.00**	**5,125.23**	**0.00**	**5,125.23**	**(5,125.23)**	**335.98**	**335.98**	**0.00**	**0.00**
Fund: 1DFG02 - Equip and Speciments- R Croce												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00	439.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**439.00**	**439.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**(4.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFG02		**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**(4.00)**	**0.00**	**0.00**	**439.00**	**439.00**
Fund: 1DFKIN - PI Kinesiology												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	3.02	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**3.02**	**0.00**	**0.00**
Total Fund: 1DFKIN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**3.02**	**0.00**	**0.00**
Fund: 1GF020 - Kinesiology Gift Account												

Org: UFKINE - Kinesiology Department **Org Mgr: Little , Liza**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF020 - Kinesiology Gift Account												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	97.20	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	896.52	0.00	896.52	(896.52)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.78	1,004.78	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,704.28	0.00	1,704.28	(1,704.28)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.86	59.86	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.98	136.98	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,864.80**	**0.00**	**2,864.80**	**(2,864.80)**	**1,298.82**	**1,298.82**	**0.00**	**0.00**
Total Fund: 1GF020		**0.00**	**0.00**	**0.00**	**2,864.80**	**0.00**	**2,864.80**	**(2,864.80)**	**1,298.82**	**1,298.82**	**0.00**	**0.00**
Fund: 1GF043 - Kish Kinesiology Fund												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	11,598.39	0.00	11,598.39	(11,598.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**11,598.39**	**0.00**	**11,598.39**	**(11,598.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF043		**0.00**	**0.00**	**0.00**	**11,598.39**	**0.00**	**11,598.39**	**(11,598.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF044 - JV Hiller Kinesiology Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF044		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	205,220.00	202,520.00	26,119.80	222,520.00	0.00	222,520.00	(20,000.00)	200,139.00	200,139.00	174,780.00	174,780.00
611F15	Fac Tenure Track AAUP (UNH)	742,190.00	645,940.00	128,637.60	616,767.00	0.00	616,767.00	29,173.00	798,827.95	798,827.95	632,190.00	632,190.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,921.74)	(70,921.74)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	56,200.00	26,550.00	0.00	22,000.00	0.00	22,000.00	4,550.00	14,550.00	14,550.00	14,100.00	14,100.00
611PXM	[NSE] Supplemental-Other-Misc	72,700.00	72,700.00	0.00	76,477.00	0.00	76,477.00	(3,777.00)	73,886.00	73,886.00	21,100.00	21,100.00
613N10	Graduate Assistant	54,650.00	68,700.00	0.00	68,700.00	0.00	68,700.00	0.00	62,100.00	62,100.00	41,733.65	41,733.65
613N60	Graduate Miscellaneous	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
617F10	Operating Staff	51,239.00	52,044.00	3,728.86	52,672.13	0.00	52,672.13	(628.13)	51,239.00	51,239.00	50,117.00	50,117.00
617PBN	Operating Staff-Bonus & Recruitment	1,200.00	1,200.00	0.00	575.00	0.00	575.00	625.00	1,080.00	1,080.00	300.00	300.00
617PLG	Operating Staff-Longevity	0.00	2,115.00	24.96	2,096.15	0.00	2,096.15	18.85	2,318.97	2,318.97	2,259.87	2,259.87
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	7,700.00	0.00	7,700.00	(7,700.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	0.00	200.00	0.00	200.00	14,800.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	635.00	2,865.00	0.00	2,865.00	(2,865.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,192.50	0.00	1,192.50	(1,192.50)	374.85	374.85	300.02	300.02
61U000	Salary Offset Account	(30,172.00)	(30,172.00)	0.00	0.00	0.00	0.00	(30,172.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,168,227.00**	**1,056,597.00**	**159,146.22**	**1,076,264.78**	**0.00**	**1,076,264.78**	**(19,667.78)**	**1,133,594.03**	**1,133,594.03**	**938,830.54**	**938,830.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKINE - Kinesiology Department **Org Mgr: Little , Liza**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	305,503.00	312,185.69	55,470.20	312,185.86	0.00	312,185.86	(0.17)	357,070.10	357,070.10	291,409.46	291,409.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9,160.01	2.10	9,159.97	0.00	9,159.97	0.04	7,714.07	7,714.07	3,335.67	3,335.67
Subtotal Account Pool: 65		**305,503.00**	**321,345.70**	**55,472.30**	**321,345.83**	**0.00**	**321,345.83**	**(0.13)**	**364,784.17**	**364,784.17**	**294,745.13**	**294,745.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKINE - Kinesiology Department **Org Mgr: Little , Liza**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	(18.16)	0.00	0.00	0.00	0.00	(18.16)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,754.30	13,754.30	13,978.27	13,978.27
710000	In-State Travel	0.00	0.00	1,481.71	10,777.20	0.00	10,777.20	(10,777.20)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	209.42	0.00	209.42	(209.42)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,290.36	6,290.36	6,993.51	6,993.51
710100	Out-of-State Travel	0.00	0.00	2,973.88	9,750.00	0.00	9,750.00	(9,750.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	293.95	0.00	293.95	(293.95)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	278.33	0.00	278.33	(278.33)	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	134.00	404.25	0.00	404.25	(404.25)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.25	2,141.25	500.00	500.00
710200	Foreign Travel	0.00	0.00	0.00	2,321.50	0.00	2,321.50	(2,321.50)	0.00	0.00	0.00	0.00
710225	Foreign Travel-Searches	0.00	0.00	0.00	252.32	0.00	252.32	(252.32)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,153.00	4,153.00	545.00	545.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,708.00	0.00	2,708.00	(2,708.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.73	1,669.73	651.26	651.26
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,789.03	0.00	1,789.03	(1,789.03)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	38,700.00	39,500.00	0.00	0.00	0.00	0.00	39,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,434.16	21,434.16	31,096.60	31,096.60
711000	Purchasing Cards	0.00	0.00	222.45	26,612.47	0.00	26,612.47	(26,612.47)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,216.25	26,216.25	25,555.91	25,555.91
711100	Supplies-General	75,300.00	60,192.71	1,441.58	24,940.05	0.00	24,940.05	35,252.66	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	101.50	201.50	0.00	201.50	(201.50)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	294.00	392.76	0.00	392.76	(392.76)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.71	1,051.71	1,011.95	1,011.95
713000	Printing & Copying-General	0.00	0.00	1.30	738.74	0.00	738.74	(738.74)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753.24	2,753.24	1,918.35	1,918.35
714000	Postage-General	3,000.00	3,000.00	147.36	1,739.61	0.00	1,739.61	1,260.39	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.49	479.49	89.25	89.25
716000	Maintenance & Repairs-General	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216.24	2,216.24	3,132.21	3,132.21
716100	Rentals & Leases-General	0.00	0.00	0.00	1,181.16	0.00	1,181.16	(1,181.16)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	3,250.00	3,250.00	205.00	2,797.71	0.00	2,797.71	452.29	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,659.00	5,659.00	810.00	810.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,099.00	0.00	1,099.00	(1,099.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	28.00	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,842.42	13,842.42	12,990.94	12,990.94
718000	Telecom-General	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	882.98	10,568.86	0.00	10,568.86	(10,568.86)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	438.85	0.00	438.85	(438.85)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	191.59	2,476.75	0.00	2,476.75	(2,476.75)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,242.58	5,242.58	3,257.10	3,257.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	100.00	1,525.01	0.00	1,525.01	(1,525.01)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	218.79	522.49	0.00	522.49	(522.49)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081.54	8,081.54	2,390.00	2,390.00
719100	Membership Dues & Fees	0.00	0.00	1,400.00	2,755.00	0.00	2,755.00	(2,755.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKINE - Kinesiology Department **Org Mgr: Little , Liza**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.22	1,547.22	78.45	78.45
719200	Employee Recruiting-General	0.00	0.00	0.00	4,862.50	0.00	4,862.50	(4,862.50)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.80	2,844.80	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	41.40	0.00	41.40	(41.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**133,250.00**	**118,924.55**	**9,824.14**	**113,158.86**	**0.00**	**113,158.86**	**5,765.69**	**119,377.29**	**119,377.29**	**104,998.80**	**104,998.80**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,761.00	8,761.00	0.00	0.00
721100	Assistantships	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,761.00**	**8,761.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,728.33	98,728.33	15,063.34	15,063.34
740000	Cap Equipment	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**98,728.33**	**98,728.33**	**15,063.34**	**15,063.34**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	18.16	0.00	0.00	0.00	0.00	18.16	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	18.16	0.00	18.16	(18.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**18.16**	**0.00**	**18.16**	**0.00**	**18.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000		**1,625,130.00**	**1,511,885.41**	**224,442.66**	**1,525,787.63**	**0.00**	**1,525,787.63**	**(13,902.22)**	**1,725,244.82**	**1,725,244.82**	**1,353,637.81**	**1,353,637.81**
Total Org: UFKINE		**1,625,130.00**	**1,511,885.41**	**228,889.01**	**1,563,841.93**	**0.00**	**1,563,841.93**	**(51,956.52)**	**1,741,817.94**	**1,741,817.94**	**1,360,989.51**	**1,360,989.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKINV - PI Neil Vroman **Org Mgr: Vroman , Neil B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E000 - Rehabilitation Engineering												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	1,076.60	1,076.60	923.40	923.40
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,076.60**	**1,076.60**	**923.40**	**923.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	125.39	125.39	0.00	0.00	0.00	0.00	125.39	90.44	90.44	77.57	77.57
Subtotal Account Pool: 65		**125.39**	**125.39**	**0.00**	**0.00**	**0.00**	**0.00**	**125.39**	**90.44**	**90.44**	**77.57**	**77.57**
Account Pool: 71 - Support												
7100	In-State Travel	(3,453.65)	(3,453.65)	0.00	0.00	0.00	0.00	(3,453.65)	1,904.00	1,904.00	1,549.65	1,549.65
7101	Out of State Travel	(246.83)	(246.83)	0.00	0.00	0.00	0.00	(246.83)	0.00	0.00	246.83	246.83
710Z	Travel-Other	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,956.94)	(1,956.94)	0.00	0.00	0.00	0.00	(1,956.94)	1,839.77	1,839.77	117.17	117.17
7191	Membership Dues and Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
71CZ	Other Expenses-Deductions	2,224.60	2,224.60	0.00	0.00	0.00	0.00	2,224.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**117.18**	**117.18**	**0.00**	**0.00**	**0.00**	**0.00**	**117.18**	**3,743.77**	**3,743.77**	**2,063.65**	**2,063.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	807.00	807.00	0.00	0.00	0.00	0.00	807.00	1,413.00	1,413.00	0.00	0.00
Subtotal Account Pool: 74		**807.00**	**807.00**	**0.00**	**0.00**	**0.00**	**0.00**	**807.00**	**1,413.00**	**1,413.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	150.97	150.97	0.00	0.00	0.00	0.00	150.97	505.89	505.89	245.14	245.14
Subtotal Account Pool: 76		**150.97**	**150.97**	**0.00**	**0.00**	**0.00**	**0.00**	**150.97**	**505.89**	**505.89**	**245.14**	**245.14**
Total Fund: 13E000		**1,200.54**	**1,200.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.54**	**6,829.70**	**6,829.70**	**3,309.76**	**3,309.76**
Fund: 13E017 - Rehabilitation Engineering												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(90.00)	(90.00)	0.00	270.00	0.00	270.00	(360.00)	90.00	90.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,910.00**	**1,910.00**	**0.00**	**270.00**	**0.00**	**270.00**	**1,640.00**	**90.00**	**90.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,800.21	0.00	1,800.21	(1,800.21)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,573.03)	(1,573.03)	0.00	0.00	0.00	0.00	(1,573.03)	1,573.03	1,573.03	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	500.94	0.00	500.94	(500.94)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(107.90)	(107.90)	0.00	0.00	0.00	0.00	(107.90)	107.90	107.90	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	4,801.08	0.00	4,801.08	(4,801.08)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,319.07**	**7,319.07**	**0.00**	**7,102.23**	**0.00**	**7,102.23**	**216.84**	**1,680.93**	**1,680.93**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKINV - PI Neil Vroman **Org Mgr: Vroman , Neil B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E017 - Rehabilitation Engineering												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	738.32	738.32	0.00	0.00	0.00	0.00	738.32	141.68	141.68	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	589.79	0.00	589.79	(589.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**738.32**	**738.32**	**0.00**	**589.79**	**0.00**	**589.79**	**148.53**	**141.68**	**141.68**	**0.00**	**0.00**
Total Fund: 13E017		**9,967.39**	**9,967.39**	**0.00**	**7,962.02**	**0.00**	**7,962.02**	**2,005.37**	**1,912.61**	**1,912.61**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	81,472.00	81,472.00	0.00	0.00	0.00	0.00	81,472.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(8,400.00)	(8,400.00)	0.00	0.00	0.00	0.00	(8,400.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,000.00)	(28,000.00)	0.00	0.00	0.00	0.00	(28,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	23,397.58	23,397.58	0.00	0.00	0.00	0.00	23,397.58	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,300.00)	(2,300.00)	0.00	0.00	0.00	0.00	(2,300.00)	0.00	0.00	1,748.00	1,748.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**68,669.58**	**68,669.58**	**0.00**	**0.00**	**0.00**	**0.00**	**68,669.58**	**0.00**	**0.00**	**1,748.00**	**1,748.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,410.92	4,410.92	0.00	0.00	0.00	0.00	4,410.92	0.00	0.00	146.83	146.83
Subtotal Account Pool: 65		**4,410.92**	**4,410.92**	**0.00**	**0.00**	**0.00**	**0.00**	**4,410.92**	**0.00**	**0.00**	**146.83**	**146.83**
Account Pool: 71 - Support												
7100	In-State Travel	(5,544.47)	(5,544.47)	0.00	0.00	0.00	0.00	(5,544.47)	0.00	0.00	1,045.96	1,045.96
7101	Out of State Travel	(665.95)	(665.95)	0.00	0.00	0.00	0.00	(665.95)	0.00	0.00	359.60	359.60
710Z	Travel-Other	12,254.00	12,254.00	0.00	0.00	0.00	0.00	12,254.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,624.16)	(2,624.16)	0.00	0.00	0.00	0.00	(2,624.16)	0.00	0.00	892.81	892.81
7160	Maintenance and Repairs	(172.00)	(172.00)	0.00	0.00	0.00	0.00	(172.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,262.70	10,262.70	0.00	0.00	0.00	0.00	10,262.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,235.12**	**13,235.12**	**0.00**	**0.00**	**0.00**	**0.00**	**13,235.12**	**0.00**	**0.00**	**2,298.37**	**2,298.37**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,265.00	4,265.00	0.00	0.00	0.00	0.00	4,265.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,265.00**	**4,265.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,265.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.00	1,246.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,246.00**	**1,246.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,247.76	7,247.76	0.00	0.00	0.00	0.00	7,247.76	0.00	0.00	435.10	435.10
Subtotal Account Pool: 76		**7,247.76**	**7,247.76**	**0.00**	**0.00**	**0.00**	**0.00**	**7,247.76**	**0.00**	**0.00**	**435.10**	**435.10**
Total Fund: 13EHST		**97,828.38**	**97,828.38**	**0.00**	**0.00**	**0.00**	**0.00**	**97,828.38**	**0.00**	**0.00**	**5,874.30**	**5,874.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKINV - PI Neil Vroman **Org Mgr: Vroman , Neil B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFNV1 - PI Neil Vroman												
Fund: 1DFNV1 - PI Neil Vroman												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
711100	Supplies-General	0.00	2,177.16	0.00	0.00	0.00	0.00	2,177.16	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,177.16**	**0.00**	**0.00**	**0.00**	**0.00**	**2,177.16**	**0.00**	**0.00**	**25.00**	**25.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	(497.00)	0.00	0.00	0.00	0.00	(497.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**(497.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(497.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFNV1		**0.00**	**1,680.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.16**	**0.00**	**0.00**	**25.00**	**25.00**
Total Org: UFKINV		**108,996.31**	**110,676.47**	**0.00**	**7,962.02**	**0.00**	**7,962.02**	**102,714.45**	**8,742.31**	**8,742.31**	**9,209.06**	**9,209.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIPM - PI Pam McPhee **Org Mgr: McPhee , Pamela Kerr**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	2,544.72	2,544.72	0.00	0.00	0.00	0.00	2,544.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,544.72**	**2,544.72**	**0.00**	**0.00**	**0.00**	**0.00**	**2,544.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	194.69	194.69	0.00	0.00	0.00	0.00	194.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**194.69**	**194.69**	**0.00**	**0.00**	**0.00**	**0.00**	**194.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	861.00	861.00	0.00	0.00	0.00	0.00	861.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**861.00**	**861.00**	**0.00**	**0.00**	**0.00**	**0.00**	**861.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	828.07	828.07	0.00	0.00	0.00	0.00	828.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**828.07**	**828.07**	**0.00**	**0.00**	**0.00**	**0.00**	**828.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**4,428.48**	**4,428.48**	**0.00**	**0.00**	**0.00**	**0.00**	**4,428.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIPM		**4,428.48**	**4,428.48**	**0.00**	**0.00**	**0.00**	**0.00**	**4,428.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIRC - PI Ronald Croce **Org Mgr: Croce , Ronald V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,315.13	14,315.13	0.00	0.00	0.00	0.00	14,315.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,315.13**	**14,315.13**	**0.00**	**0.00**	**0.00**	**0.00**	**14,315.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,153.44	5,153.44	0.00	0.00	0.00	0.00	5,153.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,153.44**	**5,153.44**	**0.00**	**0.00**	**0.00**	**0.00**	**5,153.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,557.44	1,557.44	0.00	0.00	0.00	0.00	1,557.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,557.44**	**1,557.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,557.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**21,026.01**	**21,026.01**	**0.00**	**0.00**	**0.00**	**0.00**	**21,026.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
710Z	Travel-Other	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	59.20	59.20	0.00	0.00	0.00	0.00	59.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**59.20**	**59.20**	**0.00**	**0.00**	**0.00**	**0.00**	**59.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**799.20**	**799.20**	**0.00**	**0.00**	**0.00**	**0.00**	**799.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,200.00	27,200.00	0.00	0.00	0.00	0.00	27,200.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,510.00	32,510.00	0.00	0.00	0.00	0.00	32,510.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,170.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,691.40	3,691.40	0.00	0.00	0.00	0.00	3,691.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**64,571.40**	**64,571.40**	**0.00**	**0.00**	**0.00**	**0.00**	**64,571.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,556.60	2,556.60	0.00	0.00	0.00	0.00	2,556.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,556.60**	**2,556.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,556.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	12,300.00	12,300.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,124.00	8,124.00	0.00	0.00	0.00	0.00	8,124.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,424.00**	**20,424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,424.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	43,870.00	43,870.00	0.00	0.00	0.00	0.00	43,870.00	0.00	0.00	0.00	0.00
7222	Participant Support	67,000.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**110,870.00**	**110,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,870.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIRC - PI Ronald Croce **Org Mgr: Croce , Ronald V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc											
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	10,513.00	10,513.00	0.00	0.00	0.00	0.00	10,513.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**10,513.00**	**10,513.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,513.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST	**208,935.00**	**208,935.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208,935.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFRC1 - PI Ronald Croce											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	11.43	0.00	0.00	0.00	0.00	11.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**11.43**	**0.00**	**0.00**	**0.00**	**0.00**	**11.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFRC1	**0.00**	**11.43**	**0.00**	**0.00**	**0.00**	**0.00**	**11.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIRC	**230,760.21**	**230,771.64**	**0.00**	**0.00**	**0.00**	**0.00**	**230,771.64**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIRK - PI Robert Kenefick **Org Mgr: Kenefick , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFRK1 - PI Robert Kenefick												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	375.00	375.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,125.00**	**0.00**	**1,125.00**	**(1,125.00)**	**375.00**	**375.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	94.50	0.00	94.50	(94.50)	31.50	31.50	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**94.50**	**0.00**	**94.50**	**(94.50)**	**31.50**	**31.50**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	56.42	56.42	0.00	56.42	(56.42)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.21	178.21	0.00	0.00
711100	Supplies-General	0.00	3,973.51	1,190.54	1,931.21	0.00	1,931.21	2,042.30	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	24.63	24.63	0.00	24.63	(24.63)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,973.51**	**1,271.59**	**2,537.26**	**0.00**	**2,537.26**	**1,436.25**	**178.21**	**178.21**	**0.00**	**0.00**
Total Fund: 1DFRK1		**0.00**	**3,973.51**	**1,271.59**	**3,756.76**	**0.00**	**3,756.76**	**216.75**	**584.71**	**584.71**	**0.00**	**0.00**
Total Org: UFKIRK		**0.00**	**3,973.51**	**1,271.59**	**3,756.76**	**0.00**	**3,756.76**	**216.75**	**584.71**	**584.71**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKISH - Stephen Hardy **Org Mgr: Stone , Michele Helene**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFG17 - STUDENT LEARING- INTERSHIPS											
Account Pool: 71 - Support											
71 Support	0.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFG17	**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKISH	**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKISU - PI Deborah Sugerman **Org Mgr: Sugerman , Deborah A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFDS1 - PI Deborah Sugarman												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,832.50	3,399.00	0.00	3,399.00	(3,399.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	1,230.00	1,230.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,832.50**	**3,589.00**	**0.00**	**3,589.00**	**(3,589.00)**	**1,230.00**	**1,230.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	237.93	301.48	0.00	301.48	(301.48)	103.32	103.32	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**237.93**	**301.48**	**0.00**	**301.48**	**(301.48)**	**103.32**	**103.32**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.36	222.36	694.88	694.88
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	338.50	0.00	338.50	(338.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
710300	Conference Registration Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00
711100	Supplies-General	0.00	4,481.51	0.00	0.00	0.00	0.00	4,481.51	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
717200	Other Professional Services-General	0.00	0.00	0.00	187.50	0.00	187.50	(187.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,481.51**	**0.00**	**591.00**	**0.00**	**591.00**	**3,890.51**	**452.36**	**452.36**	**1,429.88**	**1,429.88**
Total Fund: 1DFDS1		**0.00**	**4,481.51**	**3,070.43**	**4,481.48**	**0.00**	**4,481.48**	**0.03**	**1,785.68**	**1,785.68**	**1,429.88**	**1,429.88**
Total Org: UFKISU		**0.00**	**4,481.51**	**3,070.43**	**4,481.48**	**0.00**	**4,481.48**	**0.03**	**1,785.68**	**1,785.68**	**1,429.88**	**1,429.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKITQ - PI Timothy Quinn **Org Mgr: Quinn , Timothy J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFTQ1 - PI Timothy Quinn											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	808.80	0.00	0.00	0.00	0.00	808.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFTQ1	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKITQ	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFMLCB - PI Christine Bean **Org Mgr: Bean , Christine L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N115 - Human Parasites												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,092.00	1,875.20	0.00	0.00	0.00	0.00	1,875.20	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,875.20)	(1,875.20)	0.00	0.00	0.00	0.00	(1,875.20)	1,875.20	1,875.20	0.00	0.00
615F10	PAT	(6,452.25)	(6,452.25)	0.00	0.00	0.00	0.00	(6,452.25)	6,452.25	6,452.25	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,000.00	6,452.25	0.00	0.00	0.00	0.00	6,452.25	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(500.07)	(500.07)	0.00	0.00	0.00	0.00	(500.07)	500.07	500.07	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,600.00	500.07	0.00	0.00	0.00	0.00	500.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,864.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,827.52**	**8,827.52**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,402.66	0.00	0.00	0.00	0.00	0.00	0.00	2,480.34	2,480.34	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,402.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.34**	**2,480.34**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(62.10)	(62.10)	0.00	0.00	0.00	0.00	(62.10)	62.10	62.10	0.00	0.00
711100	Supplies-General	0.00	(2,406.83)	0.00	0.00	0.00	0.00	(2,406.83)	0.00	0.00	0.00	0.00
7112	Research Supplies	(10,412.22)	(10,412.22)	0.00	0.00	0.00	0.00	(10,412.22)	10,412.22	10,412.22	0.00	0.00
7140	Postage	(18.85)	(18.85)	0.00	0.00	0.00	0.00	(18.85)	18.85	18.85	0.00	0.00
71CZ	Other Expenses-Deductions	12,900.00	12,900.00	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,406.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,493.17**	**10,493.17**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	32,010.57	32,010.57	0.00	0.00	0.00	0.00	32,010.57	17,989.43	17,989.43	0.00	0.00
730001	Subcontracts 01	0.00	(28,350.92)	0.00	3,659.65	0.00	3,659.65	(32,010.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**32,010.57**	**3,659.65**	**0.00**	**3,659.65**	**0.00**	**3,659.65**	**0.00**	**17,989.43**	**17,989.43**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,505.85	6,505.85	0.00	0.00	0.00	0.00	6,505.85	11,937.15	11,937.15	0.00	0.00
760300	F&A Expenditures	0.00	(6,505.85)	0.00	0.00	0.00	0.00	(6,505.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,505.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,937.15**	**11,937.15**	**0.00**	**0.00**
Total Fund: 14N115		**53,190.39**	**3,659.65**	**0.00**	**3,659.65**	**0.00**	**3,659.65**	**0.00**	**51,727.61**	**51,727.61**	**0.00**	**0.00**
Fund: 1DFCB1 - PI Christine Bean												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.54	1,377.54
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,377.54**	**1,377.54**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.72	115.72
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.72**	**115.72**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,222.26	3,222.26
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,222.26**	**3,222.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFMLCB - PI Christine Bean **Org Mgr: Bean , Christine L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFCB1 - PI Christine Bean											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.73	67.73	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.73**	**67.73**	**0.00**	**0.00**
Total Fund: 1DFCB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.73**	**67.73**	**4,715.52**	**4,715.52**
Total Org: UFMLCB	**53,190.39**	**3,659.65**	**0.00**	**3,659.65**	**0.00**	**3,659.65**	**0.00**	**51,795.34**	**51,795.34**	**4,715.52**	**4,715.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFMLJK - PI Jae Kang **Org Mgr: Bean , Christine L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,491.00	6,491.00	0.00	0.00	0.00	0.00	6,491.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,369.29	6,369.29	0.00	0.00	0.00	0.00	6,369.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,860.29**	**12,860.29**	**0.00**	**0.00**	**0.00**	**0.00**	**12,860.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	531.84	531.84	0.00	0.00	0.00	0.00	531.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**531.84**	**531.84**	**0.00**	**0.00**	**0.00**	**0.00**	**531.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,388.00	2,388.00	0.00	0.00	0.00	0.00	2,388.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	55,502.40	55,502.40	0.00	0.00	0.00	0.00	55,502.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,890.40**	**57,890.40**	**0.00**	**0.00**	**0.00**	**0.00**	**57,890.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,132.00	7,132.00	0.00	0.00	0.00	0.00	7,132.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,132.00**	**7,132.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,132.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	37,234.47	37,234.47	0.00	0.00	0.00	0.00	37,234.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**37,234.47**	**37,234.47**	**0.00**	**0.00**	**0.00**	**0.00**	**37,234.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**115,649.00**	**115,649.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,649.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJK1 - PI Jae Kang												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.28	27.28
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.28**	**27.28**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.03	32.03	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.03**	**32.03**	**0.00**	**0.00**
Total Fund: 1DFJK1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.03**	**32.03**	**352.28**	**352.28**
Total Org: UFMLJK		**115,649.00**	**115,649.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,649.00**	**32.03**	**32.03**	**352.28**	**352.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFMLS0 - Medical Laboratory Science **Org Mgr: Bean , Christine L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF003 - Medical Tech Career Mobility												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32	6.32
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.32**	**6.32**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.50	355.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,865.12	7,865.12	33.55	33.55
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	135.00	135.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.38	1,448.38	529.92	529.92
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,754.00**	**9,754.00**	**698.47**	**698.47**
Total Fund: 1DF003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,754.00**	**9,754.00**	**779.79**	**779.79**
Fund: 1DFMLS - PI Med Lab Science												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.39	1,520.39	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**	**1,520.39**	**0.00**	**0.00**
Total Fund: 1DFMLS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**	**1,520.39**	**0.00**	**0.00**
Fund: 1GF014 - Dr E Elizabeth French Memorial												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**2,000.00**	**2,000.00**
Total Fund: 1GF014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**2,000.00**	**2,000.00**
Fund: 1GF035 - Medical Laboratory Science Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60	57.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.60**	**57.60**
Total Fund: 1GF035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.60**	**57.60**
Fund: 1GF038 - Evelyn N Jardine Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	600.00	600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**	**630.00**	**600.00**	**600.00**
Total Fund: 1GF038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**	**630.00**	**600.00**	**600.00**

Org: UFMLS0 - Medical Laboratory Science **Org Mgr: Bean , Christine L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,130.00	50,130.00	47,970.00	47,970.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,487.10	89,487.10	93,300.00	93,300.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,764.75)	(10,764.75)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	6,000.00	6,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	1,000.00	1,000.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,388.00	12,388.00	11,696.00	11,696.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.50	319.50	505.38	505.38
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.20	307.20	286.15	286.15
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151,817.05**	**151,817.05**	**160,757.53**	**160,757.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,681.87	51,681.87	52,008.43	52,008.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.72	835.72	587.97	587.97
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,517.59**	**52,517.59**	**52,596.40**	**52,596.40**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.14	992.14	49.60	49.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.26	2,051.26	1,523.01	1,523.01
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	230.00	230.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.86	16,000.86	10,007.56	10,007.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,415.93	9,415.93	2,011.56	2,011.56
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.50	1,407.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00	318.05	318.05
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.00	642.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00	2,190.00	2,040.00	2,040.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,638.00	12,638.00	27,234.00	27,234.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745.80	2,745.80	2,736.71	2,736.71
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.86	561.86	965.16	965.16
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	965.00	990.00	990.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,893.85**	**48,893.85**	**50,155.15**	**50,155.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,432.21	13,432.21	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,432.21**	**13,432.21**	**0.00**	**0.00**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266,660.70**	**266,660.70**	**263,509.08**	**263,509.08**
Total Org: UFMLS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280,765.09**	**280,765.09**	**266,946.47**	**266,946.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUDR - Dorothy Rentschler **Org Mgr: Stone , Michele Helene**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFG18 - ASSESSMENT- NURSEOSCE											
Account Pool: 71 - Support											
71 Support	0.00	6,680.00	0.00	0.00	0.00	0.00	6,680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**6,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,680.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFG18	**0.00**	**6,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,680.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUDR	**0.00**	**6,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,680.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless , Gene E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B288 - Ahec Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	630.43	(630.00)	0.00	0.00	0.00	630.43	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	630.00	630.00	0.00	630.00	(630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**630.43**	**0.00**	**630.00**	**0.00**	**630.00**	**0.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	517.50	0.00	517.50	(517.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	722.82	0.00	722.82	(722.82)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	1,242.32	0.00	0.00	0.00	0.00	1,242.32	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,621.10	0.00	3,265.10	0.00	3,265.10	356.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	355.31	0.00	355.31	(355.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,863.42**	**0.00**	**4,860.73**	**0.00**	**4,860.73**	**2.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,117.00	0.00	1,039.11	0.00	1,039.11	77.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,117.00**	**0.00**	**1,039.11**	**0.00**	**1,039.11**	**77.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B288		**1.00**	**14,110.85**	**0.00**	**14,029.84**	**0.00**	**14,029.84**	**81.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	5.12	5.12	0.00	0.00	0.00	0.00	5.12	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	67,272.00	67,272.00	0.00	0.00	0.00	0.00	67,272.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**67,277.12**	**67,277.12**	**0.00**	**0.00**	**0.00**	**0.00**	**67,277.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,729.12	6,729.12	0.00	0.00	0.00	0.00	6,729.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,729.12**	**6,729.12**	**0.00**	**0.00**	**0.00**	**0.00**	**6,729.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**74,006.23**	**74,006.23**	**0.00**	**0.00**	**0.00**	**0.00**	**74,006.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N110 - Standardized Patient Training												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless , Gene E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N110 - Standardized Patient Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,155.00	14,155.00	0.00	0.00	0.00	0.00	14,155.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,154.00)	(14,154.00)	0.00	0.00	0.00	0.00	(14,154.00)	4,754.00	4,754.00	9,400.00	9,400.00
61U000	Salary Offset Account	5,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,534.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**4,754.00**	**4,754.00**	**9,400.00**	**9,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,087.06	95.06	0.00	0.00	0.00	0.00	95.06	399.34	399.34	789.60	789.60
Subtotal Account Pool: 65		**2,087.06**	**95.06**	**0.00**	**0.00**	**0.00**	**0.00**	**95.06**	**399.34**	**399.34**	**789.60**	**789.60**
Account Pool: 71 - Support												
7100	In-State Travel	(46.80)	(46.80)	0.00	0.00	0.00	0.00	(46.80)	0.00	0.00	46.80	46.80
710Z00	Travel-Other	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	312.00	312.00	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**465.20**	**265.20**	**0.00**	**0.00**	**0.00**	**0.00**	**265.20**	**0.00**	**0.00**	**46.80**	**46.80**
Total Fund: 14N110		**8,086.26**	**361.26**	**0.00**	**0.00**	**0.00**	**0.00**	**361.26**	**5,153.34**	**5,153.34**	**10,236.40**	**10,236.40**
Fund: 14N191 - Standardized Patient Training												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	7,126.00	0.00	7,126.00	(7,126.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,533.00	7,126.00	0.00	0.00	0.00	0.00	7,126.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,533.00**	**7,126.00**	**0.00**	**7,126.00**	**0.00**	**7,126.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,992.00	599.00	(598.58)	0.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	598.58	598.58	0.00	598.58	(598.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,992.00**	**599.00**	**0.00**	**598.58**	**0.00**	**598.58**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z00	Travel-Other	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N191		**7,725.00**	**7,725.00**	**0.00**	**7,724.58**	**0.00**	**7,724.58**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N213 - Lamprey Health Care/SNHAHEC												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	462.00	462.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**462.00**	**462.00**	**0.00**	**0.00**	**0.00**	**0.00**	**462.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless , Gene E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N213 - Lamprey Health Care/SNHAHEC												
Account Pool: 71 - Support												
710000	In-State Travel	2,306.00	2,306.00	0.00	0.00	0.00	0.00	2,306.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	2,246.97	2,246.97	0.00	2,246.97	(2,246.97)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	180.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,084.00	1,084.00	0.00	0.00	0.00	0.00	1,084.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	394.95	394.95	0.00	394.95	(394.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,390.00**	**3,390.00**	**3,621.92**	**3,621.92**	**0.00**	**3,621.92**	**(231.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,148.00	1,148.00	289.76	289.76	0.00	289.76	858.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,148.00**	**1,148.00**	**289.76**	**289.76**	**0.00**	**289.76**	**858.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N213		**15,500.00**	**15,500.00**	**3,911.68**	**3,911.68**	**0.00**	**3,911.68**	**11,588.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**42.00**
Account Pool: 71 - Support												
7100	In-State Travel	(50.08)	(50.08)	0.00	0.00	0.00	0.00	(50.08)	0.00	0.00	50.08	50.08
710Z	Travel-Other	2,005.00	2,005.00	0.00	0.00	0.00	0.00	2,005.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,732.50)	(2,732.50)	0.00	0.00	0.00	0.00	(2,732.50)	0.00	0.00	2,732.50	2,732.50
71CZ	Other Expenses-Deductions	893.00	893.00	0.00	0.00	0.00	0.00	893.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**115.42**	**115.42**	**0.00**	**0.00**	**0.00**	**0.00**	**115.42**	**0.00**	**0.00**	**2,782.58**	**2,782.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9.04	9.04	0.00	0.00	0.00	0.00	9.04	0.00	0.00	265.96	265.96
Subtotal Account Pool: 76		**9.04**	**9.04**	**0.00**	**0.00**	**0.00**	**0.00**	**9.04**	**0.00**	**0.00**	**265.96**	**265.96**
Total Fund: 14NHST		**124.46**	**124.46**	**0.00**	**0.00**	**0.00**	**0.00**	**124.46**	**0.00**	**0.00**	**3,590.54**	**3,590.54**
Fund: 14U091 - Nps in Practice & Education												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless , Gene E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U091 - Nps in Practice & Education												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(6,115.00)	(6,115.00)	0.00	0.00	0.00	0.00	(6,115.00)	0.00	0.00	6,115.00	6,115.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,115.00	6,115.00	0.00	0.00	0.00	0.00	6,115.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**6,115.00**	**6,115.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201.39	2,201.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.39)**	**0.00**	**0.00**	**126.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**0.00**	**2,201.39**	**2,201.39**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	124.20	0.00	124.20	(124.20)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(798.03)	(798.03)	0.00	0.00	0.00	0.00	(798.03)	444.00	444.00	354.03	354.03
710100	Out-of-State Travel	0.00	0.00	0.00	287.50	0.00	287.50	(287.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	368.50	0.00	368.50	(368.50)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	37.26	0.00	37.26	(37.26)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,186.13	0.00	1,186.13	(1,186.13)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,316.00	8,315.61	0.00	0.00	0.00	0.00	8,315.61	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	493.96	0.00	493.96	(493.96)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	(229.00)	0.00	(229.00)	229.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	795.00	0.00	795.00	(795.00)	0.00	0.00	0.00	0.00
7170	Consulting	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,252.51	62.05	7,314.56	(7,314.56)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,144.52	0.00	4,144.52	(4,144.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,684.00	6,684.00	0.00	0.00	0.00	0.00	6,684.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,101.97**	**19,101.58**	**0.00**	**15,210.58**	**62.05**	**15,272.63**	**3,828.95**	**444.00**	**444.00**	**354.03**	**354.03**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	963.69	963.69	0.00	0.00	0.00	0.00	963.69	39.96	39.96	780.35	780.35
760300	F&A Expenditures	0.00	0.00	(720.25)	795.05	0.00	795.05	(795.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**963.69**	**963.69**	**(720.25)**	**795.05**	**0.00**	**795.05**	**168.64**	**39.96**	**39.96**	**780.35**	**780.35**
Total Fund: 14U091		**20,065.27**	**20,065.27**	**(720.25)**	**17,631.63**	**62.05**	**17,693.68**	**2,371.59**	**483.96**	**483.96**	**9,450.77**	**9,450.77**
Fund: 14U108 - Ahec Program												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(5,935.00)	(5,935.00)	0.00	0.00	0.00	0.00	(5,935.00)	0.00	0.00	1,000.00	1,000.00
611F15	Fac Tenure Track AAUP (UNH)	(23,965.00)	(23,965.00)	0.00	0.00	0.00	0.00	(23,965.00)	0.00	0.00	6,115.00	6,115.00
611NZ0	Faculty Unallocated Budget(BudOnly)	55,292.00	47,992.00	0.00	0.00	0.00	0.00	47,992.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,715.00)	(25,715.00)	0.00	0.00	0.00	0.00	(25,715.00)	3,500.00	3,500.00	12,715.00	12,715.00
613P90	Graduate Summer Appointment	(2,880.00)	(2,880.00)	0.00	0.00	0.00	0.00	(2,880.00)	0.00	0.00	2,880.00	2,880.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,860.00	10,860.00	0.00	0.00	0.00	0.00	10,860.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,467.00)	(1,467.00)	0.00	0.00	0.00	0.00	(1,467.00)	0.00	0.00	747.00	747.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,110.00	1,110.00	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**23,457.00**	**23,457.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless , Gene E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U108 - Ahec Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	613.17	95.74	0.00	0.00	0.00	0.00	95.74	294.00	294.00	3,934.11	3,934.11
Subtotal Account Pool: 65		**613.17**	**95.74**	**0.00**	**0.00**	**0.00**	**0.00**	**95.74**	**294.00**	**294.00**	**3,934.11**	**3,934.11**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,732.55)	(1,732.55)	0.00	0.00	0.00	0.00	(1,732.55)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(870.00)	(870.00)	0.00	0.00	0.00	0.00	(870.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,339.00	9,339.00	0.00	0.00	0.00	0.00	9,339.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	(1,609.00)	0.00	0.00	0.00	0.00	(1,609.00)	0.00	0.00	0.00	0.00
7111	Supplies	(9,869.40)	(9,869.40)	0.00	0.00	0.00	0.00	(9,869.40)	238.95	238.95	5,785.17	5,785.17
711100	Supplies-General	0.00	(3,567.42)	0.00	(270.86)	0.00	(270.86)	(3,296.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	1,100.00	1,100.00
7172	Other Professional Services	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
7180	Telecommunications	(52.63)	(52.63)	0.00	0.00	0.00	0.00	(52.63)	0.07	0.07	7.11	7.11
71CZ	Other Expenses-Deductions	14,362.00	14,362.00	0.00	0.00	0.00	0.00	14,362.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,076.42**	**900.00**	**0.00**	**(270.86)**	**0.00**	**(270.86)**	**1,170.86**	**239.02**	**239.02**	**10,892.28**	**10,892.28**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,118.05	1,118.05	0.00	0.00	0.00	0.00	1,118.05	322.58	322.58	3,062.35	3,062.35
760300	F&A Expenditures	0.00	(1,117.00)	0.00	(21.67)	0.00	(21.67)	(1,095.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,118.05**	**1.05**	**0.00**	**(21.67)**	**0.00**	**(21.67)**	**22.72**	**322.58**	**322.58**	**3,062.35**	**3,062.35**
Total Fund: 14U108		**15,107.64**	**996.79**	**0.00**	**(292.53)**	**0.00**	**(292.53)**	**1,289.32**	**4,355.60**	**4,355.60**	**41,345.74**	**41,345.74**
Fund: 14U141 - Academic Preceptors Services												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U141		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 15C086 - Ahec Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(12,351.00)	(12,351.00)	0.00	0.00	0.00	0.00	(12,351.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(2,579.00)	(2,579.00)	0.00	0.00	0.00	0.00	(2,579.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,930.00	14,930.00	0.00	0.00	0.00	0.00	14,930.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless , Gene E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C086 - Ahec Program /Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.79	820.79
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**820.79**	**820.79**
Total Fund: 15C086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**820.79**	**820.79**
Fund: 193056 - Nurse Traineeship												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	16,523.00	16,523.00	0.00	0.00	0.00	0.00	16,523.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(16,522.98)	(16,522.98)	0.00	0.00	0.00	0.00	(16,522.98)	0.00	0.00	16,522.98	16,522.98
Subtotal Account Pool: 72		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**16,522.98**	**16,522.98**
Total Fund: 193056		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**16,522.98**	**16,522.98**
Fund: 193057 - Nurse Traineeship												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	31,978.00	31,978.00	0.00	0.00	0.00	0.00	31,978.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(31,978.00)	(31,978.00)	0.00	0.00	0.00	0.00	(31,978.00)	31,978.00	31,978.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,978.00**	**31,978.00**	**0.00**	**0.00**
Total Fund: 193057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,978.00**	**31,978.00**	**0.00**	**0.00**
Fund: 193060 - Nurse Traineeship												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	45,093.00	45,093.00	0.00	0.00	0.00	0.00	45,093.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(45,093.00)	(45,093.00)	0.00	0.00	0.00	0.00	(45,093.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193108 - Professional Nurse Traineeship												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	42,647.00	42,647.00	0.00	0.00	0.00	0.00	42,647.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	39,647.00	0.00	39,647.00	(39,647.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**42,647.00**	**42,647.00**	**0.00**	**42,647.00**	**0.00**	**42,647.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193108		**42,647.00**	**42,647.00**	**0.00**	**42,647.00**	**0.00**	**42,647.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193124 - Adv. Education Nursing Traineeship												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	30,394.00	30,394.00	0.00	0.00	0.00	0.00	30,394.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**30,394.00**	**30,394.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,394.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless , Gene E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193124 - Adv. Education Nursing Traineeship												
Total Fund: 193124		**30,394.00**	**30,394.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,394.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFGH1 - PI Gene Harkless												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,400.00	0.00	57.00	0.00	57.00	1,343.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,400.00**	**0.00**	**57.00**	**0.00**	**57.00**	**1,343.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFGH1		**0.00**	**1,400.00**	**0.00**	**57.00**	**0.00**	**57.00**	**1,343.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUGH		**213,856.88**	**207,530.88**	**3,191.43**	**85,709.20**	**62.05**	**85,771.25**	**121,759.63**	**66,970.90**	**66,970.90**	**81,967.22**	**81,967.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUJP - PI Juliette Petillo **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193058 - Nurse Traineeship												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	20,837.00	20,837.00	0.00	0.00	0.00	0.00	20,837.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	3,392.00	3,392.00	0.00	0.00	0.00	0.00	3,392.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**24,229.00**	**24,229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,229.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193058		**24,229.00**	**24,229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,229.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193059 - Nurse Traineeship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUJP		**24,229.00**	**24,229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,229.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUJS - PI Judith Sullivan **Org Mgr: Sullivan , Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G025 - Pandemic Influenza Preparednes												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3.80	3.80	0.00	0.00	0.00	0.00	3.80	151.20	151.20	0.00	0.00
Subtotal Account Pool: 65		**3.80**	**3.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3.80**	**151.20**	**151.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	128.00	128.00	0.00	0.00
710Z	Travel-Other	128.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**128.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.70	0.70	0.00	0.00	0.00	0.00	0.70	166.30	166.30	0.00	0.00
Subtotal Account Pool: 76		**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.70**	**166.30**	**166.30**	**0.00**	**0.00**
Total Fund: 14G025		**4.50**	**4.50**	**0.00**	**0.00**	**0.00**	**0.00**	**4.50**	**2,245.50**	**2,245.50**	**0.00**	**0.00**
Fund: 14G026 - NH Immunization Plan												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(845.00)	(845.00)	0.00	0.00	0.00	0.00	(845.00)	845.00	845.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,000.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,655.00)	(2,655.00)	0.00	(65.00)	0.00	(65.00)	(2,590.00)	2,655.00	2,655.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(65.00)**	**0.00**	**(65.00)**	**0.00**	**(65.00)**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(70.98)	(5.98)	0.00	0.00	0.00	0.00	(5.98)	70.98	70.98	0.00	0.00
Subtotal Account Pool: 65		**(70.98)**	**(5.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.98)**	**70.98**	**70.98**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(204.00)	(204.00)	0.00	0.00	0.00	0.00	(204.00)	204.00	204.00	0.00	0.00
710Z	Travel-Other	204.00	204.00	0.00	0.00	0.00	0.00	204.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.00**	**204.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(5.98)	(5.98)	0.00	0.00	0.00	0.00	(5.98)	301.98	301.98	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	(5.20)	0.00	(5.20)	5.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(5.98)**	**(5.98)**	**0.00**	**(5.20)**	**0.00**	**(5.20)**	**(0.78)**	**301.98**	**301.98**	**0.00**	**0.00**
Total Fund: 14G026		**(76.96)**	**(76.96)**	**0.00**	**(70.20)**	**0.00**	**(70.20)**	**(6.76)**	**4,076.96**	**4,076.96**	**0.00**	**0.00**
Total Org: UFNUJS		**(72.46)**	**(72.46)**	**0.00**	**(70.20)**	**0.00**	**(70.20)**	**(2.26)**	**6,322.46**	**6,322.46**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUKC - PI Katherine Collopy **Org Mgr: Collopy , Katherine S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N188 - Multifetal Reduction												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	587.28	0.00	587.28	(587.28)	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	931.79	0.00	931.79	(931.79)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,824.00	2,824.00	0.00	0.00	0.00	0.00	2,824.00	0.00	0.00	0.00	0.00
711100	Supplies-General	726.00	726.00	0.00	0.00	0.00	0.00	726.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,550.00**	**3,550.00**	**0.00**	**1,519.07**	**0.00**	**1,519.07**	**2,030.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,250.00	1,250.00	0.00	303.82	0.00	303.82	946.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,250.00**	**1,250.00**	**0.00**	**303.82**	**0.00**	**303.82**	**946.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N188		**7,500.00**	**7,500.00**	**0.00**	**1,822.89**	**0.00**	**1,822.89**	**5,677.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUKC		**7,500.00**	**7,500.00**	**0.00**	**1,822.89**	**0.00**	**1,822.89**	**5,677.11**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUKN - Nursing Program at Keene **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,238.00	13,238.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,238.00**	**13,238.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.96	4,500.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.96**	**4,500.96**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.25	766.25	1,285.17	1,285.17
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.21	1,115.21	270.00	270.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.11	645.11	702.37	702.37
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.39	444.39	308.45	308.45
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,970.96**	**2,970.96**	**2,565.99**	**2,565.99**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,970.96**	**2,970.96**	**20,304.95**	**20,304.95**
Total Org: UFNUKN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,970.96**	**2,970.96**	**20,304.95**	**20,304.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUML - PI Margaret Lamb **Org Mgr: Lamb , Margaret A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	8,436.00	8,436.00	0.00	0.00	0.00	0.00	8,436.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUML		**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUNP - Nurse Practitioner **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF001 - Gerald L Smith Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**700.00**	**700.00**	**700.00**	**700.00**
Total Fund: 1GF001		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**700.00**	**700.00**	**700.00**	**700.00**
Total Org: UFNUNP		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**700.00**	**700.00**	**700.00**	**700.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUPD - PI Pamela Dinapoli **Org Mgr: Dinapoli , Pamela P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H003 - Clean Teen 2008												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	11,295.00	0.00	11,295.00	(11,295.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	37,140.00	37,140.00	0.00	0.00	0.00	0.00	37,140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**37,140.00**	**37,140.00**	**0.00**	**11,295.00**	**0.00**	**11,295.00**	**25,845.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,685.00	13,685.00	4,002.07	4,179.15	0.00	4,179.15	9,505.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,685.00**	**13,685.00**	**4,002.07**	**4,179.15**	**0.00**	**4,179.15**	**9,505.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	6,084.00	6,084.00	0.00	0.00	0.00	0.00	6,084.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	170.82	565.65	0.00	565.65	(565.65)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	451.44	1,229.16	0.00	1,229.16	(1,229.16)	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	88.94	0.00	88.94	(88.94)	0.00	0.00	0.00	0.00
7111	Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	280.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	354.28	2,837.05	3,191.33	(3,191.33)	0.00	0.00	0.00	0.00
717000	Consulting-General	31,237.00	31,237.00	0.00	0.00	0.00	0.00	31,237.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	9,250.00	0.00	9,250.00	(9,250.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47,820.00**	**47,820.00**	**902.26**	**12,418.03**	**2,837.05**	**15,255.08**	**32,564.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	9,726.00	9,726.00	0.00	0.00	0.00	0.00	9,726.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**9,726.00**	**9,726.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,726.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,172.00	15,172.00	657.43	3,875.75	0.00	3,875.75	11,296.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,172.00**	**15,172.00**	**657.43**	**3,875.75**	**0.00**	**3,875.75**	**11,296.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13H003		**123,543.00**	**123,543.00**	**5,561.76**	**31,767.93**	**2,837.05**	**34,604.98**	**88,938.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUPD		**123,543.00**	**123,543.00**	**5,561.76**	**31,767.93**	**2,837.05**	**34,604.98**	**88,938.02**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice , Raelene V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H007 - Welfare Reform Process & Outcome												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	8,543.75	8,543.75	0.00	8,543.75	(8,543.75)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	12,851.00	0.00	0.00	0.00	0.00	12,851.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	12,301.60	12,301.60	0.00	12,301.60	(12,301.60)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	17,002.00	0.00	0.00	0.00	0.00	17,002.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**31,453.00**	**20,845.35**	**20,845.35**	**0.00**	**20,845.35**	**10,607.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	10,045.00	7,712.78	7,712.78	0.00	7,712.78	2,332.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**10,045.00**	**7,712.78**	**7,712.78**	**0.00**	**7,712.78**	**2,332.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	61.80	61.80	0.00	61.80	(61.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	38.71	38.71	0.00	38.71	(38.71)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	2,000.00	7,237.50	7,237.50	25,000.00	32,237.50	(30,237.50)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**12,000.00**	**7,338.01**	**7,513.01**	**25,000.00**	**32,513.01**	**(20,513.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	54,000.00	8,000.00	29,000.00	25,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**94,000.00**	**8,000.00**	**29,000.00**	**25,000.00**	**54,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	16,274.00	5,975.16	9,151.41	0.00	9,151.41	7,122.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**16,274.00**	**5,975.16**	**9,151.41**	**0.00**	**9,151.41**	**7,122.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13H007		**0.00**	**163,772.00**	**49,871.30**	**74,222.55**	**50,000.00**	**124,222.55**	**39,549.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H008 - Welfare Reform Impacy Component												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	8,543.75	8,543.75	0.00	8,543.75	(8,543.75)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	11,619.00	0.00	0.00	0.00	0.00	11,619.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,170.87	2,170.87	0.00	2,170.87	(2,170.87)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**14,619.00**	**10,714.62**	**10,714.62**	**0.00**	**10,714.62**	**3,904.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	4,432.00	3,964.41	3,964.41	0.00	3,964.41	467.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**4,432.00**	**3,964.41**	**3,964.41**	**0.00**	**3,964.41**	**467.59**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice , Raelene V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H008 - Welfare Reform Impacy Component												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	350.80	350.80	0.00	350.80	(350.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	2,299.00	0.00	0.00	0.00	0.00	2,299.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	126.46	0.00	126.46	(126.46)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	183.00	0.00	183.00	(183.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,049.00**	**350.80**	**660.26**	**0.00**	**660.26**	**3,388.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	47,335.00	0.00	0.00	0.00	0.00	47,335.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**47,335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,335.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	7,215.00	2,254.47	2,300.89	0.00	2,300.89	4,914.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**7,215.00**	**2,254.47**	**2,300.89**	**0.00**	**2,300.89**	**4,914.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13H008		**0.00**	**77,650.00**	**17,284.30**	**17,640.18**	**0.00**	**17,640.18**	**60,009.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B259 - Nurse Practitioner												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,959.79)	(1,959.79)	0.00	2,000.00	0.00	2,000.00	(3,959.79)	1,959.79	1,959.79	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	1,780.00	0.00	1,780.00	(1,780.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,535.00)	(3,535.00)	0.00	442.50	0.00	442.50	(3,977.50)	3,535.00	3,535.00	0.00	0.00
Subtotal Account Pool: 61		**10,505.21**	**6,505.21**	**0.00**	**6,952.50**	**0.00**	**6,952.50**	**(447.29)**	**5,494.79**	**5,494.79**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	638.49	638.49	(15.12)	740.00	0.00	740.00	(101.51)	705.51	705.51	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	15.12	225.12	0.00	225.12	(225.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**638.49**	**638.49**	**0.00**	**965.12**	**0.00**	**965.12**	**(326.63)**	**705.51**	**705.51**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice , Raelene V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B259 - Nurse Practitioner												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	33.81	33.81	0.00	33.81	(33.81)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,095.06	0.00	1,095.06	(1,095.06)	0.00	0.00	0.00	0.00
710Z	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,200.00	0.00	132.44	0.00	132.44	3,067.56	0.00	0.00	0.00	0.00
7112	Research Supplies	(965.24)	(965.24)	0.00	0.00	0.00	0.00	(965.24)	965.24	965.24	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	255.41	0.00	255.41	(255.41)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	26.46	0.00	26.46	(26.46)	0.00	0.00	0.00	0.00
7140	Postage	(47.62)	(47.62)	0.00	0.00	0.00	0.00	(47.62)	47.62	47.62	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	179.43	0.00	179.43	(179.43)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,542.20	0.00	2,542.20	(2,542.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	42.00	42.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(5.58)	53.18	0.00	53.18	(53.18)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(13.96)	(13.96)	0.00	0.00	0.00	0.00	(13.96)	13.96	13.96	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.61	0.00	15.61	(15.61)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,984.00	1,984.00	0.00	0.00	0.00	0.00	1,984.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,290.18**	**5,290.18**	**78.23**	**4,383.60**	**0.00**	**4,383.60**	**906.58**	**1,293.82**	**1,293.82**	**0.00**	**0.00**
Total Fund: 14B259		**12,433.88**	**12,433.88**	**78.23**	**12,301.22**	**0.00**	**12,301.22**	**132.66**	**7,494.12**	**7,494.12**	**0.00**	**0.00**
Fund: 14G068 - Impact Study												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,149.06)	(6,149.06)	0.00	0.00	0.00	0.00	(6,149.06)	6,149.06	6,149.06	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,386.00	8,386.00	0.00	0.00	0.00	0.00	8,386.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	7,523.00	0.00	7,523.00	(7,523.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,694.33)	(4,694.33)	0.00	2,310.52	0.00	2,310.52	(7,004.85)	4,694.33	4,694.33	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,562.00)	(2,562.00)	0.00	0.00	0.00	0.00	(2,562.00)	2,562.00	2,562.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,180.61**	**15,180.61**	**0.00**	**9,833.52**	**0.00**	**9,833.52**	**5,347.09**	**13,405.39**	**13,405.39**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,235.18	2,235.18	(631.93)	854.89	0.00	854.89	1,380.29	4,118.82	4,118.82	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	631.93	631.93	0.00	631.93	(631.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,235.18**	**2,235.18**	**0.00**	**1,486.82**	**0.00**	**1,486.82**	**748.36**	**4,118.82**	**4,118.82**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice , Raelene V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G068 - Impact Study												
Account Pool: 71 - Support												
7101	Out of State Travel	(349.37)	(349.37)	0.00	0.00	0.00	0.00	(349.37)	349.37	349.37	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(223.49)	(223.49)	0.00	0.00	0.00	0.00	(223.49)	223.49	223.49	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	231.33	0.00	231.33	(231.33)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,391.73)	(1,391.73)	0.00	0.00	0.00	0.00	(1,391.73)	1,391.73	1,391.73	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,920.85	0.00	1,920.85	(1,920.85)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(362.53)	(362.53)	0.00	0.00	0.00	0.00	(362.53)	362.53	362.53	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	15.60	0.00	15.60	(15.60)	0.00	0.00	0.00	0.00
7140	Postage	(15.07)	(15.07)	0.00	0.00	0.00	0.00	(15.07)	15.07	15.07	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	7.54	0.00	7.54	(7.54)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	8,200.00	0.00	7,385.00	0.00	7,385.00	815.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(444.87)	(444.87)	0.00	0.00	0.00	0.00	(444.87)	444.87	444.87	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(124.06)	(124.06)	0.00	0.00	0.00	0.00	(124.06)	124.06	124.06	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	90.25	0.00	90.25	(90.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,858.00	4,858.00	0.00	0.00	0.00	0.00	4,858.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,446.88**	**15,646.88**	**0.00**	**10,000.57**	**0.00**	**10,000.57**	**5,646.31**	**2,911.12**	**2,911.12**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	48,840.00	48,840.00	0.00	0.00	0.00	0.00	48,840.00	1,000.00	1,000.00	0.00	0.00
730001	Subcontracts 01	0.00	(8,200.00)	0.00	30,551.74	0.00	30,551.74	(38,751.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**48,840.00**	**40,640.00**	**0.00**	**30,551.74**	**0.00**	**30,551.74**	**10,088.26**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,896.22	5,896.22	0.00	0.00	0.00	0.00	5,896.22	1,714.78	1,714.78	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	4,149.66	0.00	4,149.66	(4,149.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,896.22**	**5,896.22**	**0.00**	**4,149.66**	**0.00**	**4,149.66**	**1,746.56**	**1,714.78**	**1,714.78**	**0.00**	**0.00**
Total Fund: 14G068		**79,598.89**	**79,598.89**	**0.00**	**56,022.31**	**0.00**	**56,022.31**	**23,576.58**	**23,150.11**	**23,150.11**	**0.00**	**0.00**
Fund: 14G069 - Impact Study												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(17,644.09)	(17,644.09)	0.00	0.00	0.00	0.00	(17,644.09)	17,644.09	17,644.09	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,812.00	25,812.00	0.00	0.00	0.00	0.00	25,812.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(2,439.00)	(2,439.00)	0.00	0.00	0.00	0.00	(2,439.00)	2,439.00	2,439.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,694.33)	(4,694.33)	0.00	1,910.74	0.00	1,910.74	(6,605.07)	4,694.33	4,694.33	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(342.57)	(342.57)	0.00	0.00	0.00	0.00	(342.57)	342.57	342.57	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,065.25)	(4,065.25)	0.00	530.00	0.00	530.00	(4,595.25)	4,065.25	4,065.25	0.00	0.00
61SNSH	Student Labor	(2,277.00)	(2,277.00)	0.00	230.00	0.00	230.00	(2,507.00)	2,277.00	2,277.00	0.00	0.00
61SNWS	College Work Study	(481.00)	(481.00)	0.00	58.50	0.00	58.50	(539.50)	481.00	481.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,268.76**	**11,268.76**	**0.00**	**9,229.24**	**0.00**	**9,229.24**	**2,039.52**	**31,943.24**	**31,943.24**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice , Raelene V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G069 - Impact Study												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	116.04	2,116.04	(590.52)	706.97	0.00	706.97	1,409.07	8,616.96	8,616.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	590.52	590.52	0.00	590.52	(590.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**116.04**	**2,116.04**	**0.00**	**1,297.49**	**0.00**	**1,297.49**	**818.55**	**8,616.96**	**8,616.96**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(577.69)	(577.69)	0.00	0.00	0.00	0.00	(577.69)	577.69	577.69	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	73.00	0.00	73.00	(73.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(579.45)	(579.45)	0.00	0.00	0.00	0.00	(579.45)	579.45	579.45	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	549.84	0.00	549.84	(549.84)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,701.15)	(1,701.15)	0.00	0.00	0.00	0.00	(1,701.15)	1,701.15	1,701.15	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	4,749.03	0.00	4,749.03	(4,749.03)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(768.72)	(768.72)	0.00	0.00	0.00	0.00	(768.72)	768.72	768.72	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	83.10	0.00	83.10	(83.10)	0.00	0.00	0.00	0.00
7140	Postage	(735.89)	(735.89)	0.00	0.00	0.00	0.00	(735.89)	735.89	735.89	0.00	0.00
714000	Postage-General	0.00	0.00	0.80	205.08	0.00	205.08	(205.08)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	26,727.50	26,727.50	0.00	0.00	0.00	0.00	26,727.50	20,772.50	20,772.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	14,287.50	0.00	14,287.50	(14,287.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,385.32)	(2,385.32)	0.00	0.00	0.00	0.00	(2,385.32)	2,385.32	2,385.32	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	102.37	1,021.70	0.00	1,021.70	(1,021.70)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.40	209.23	0.00	209.23	(209.23)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(793.49)	(793.49)	0.00	0.00	0.00	0.00	(793.49)	793.49	793.49	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	360.88	0.00	360.88	(360.88)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,012.00	6,012.00	0.00	0.00	0.00	0.00	6,012.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,772.79**	**30,772.79**	**108.57**	**21,551.36**	**0.00**	**21,551.36**	**9,221.43**	**28,539.21**	**28,539.21**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	26,220.00	26,220.00	0.00	0.00	0.00	0.00	26,220.00	19,500.00	19,500.00	0.00	0.00
730001	Subcontracts 01	0.00	(6,000.00)	0.00	8,321.00	0.00	8,321.00	(14,321.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**26,220.00**	**20,220.00**	**0.00**	**8,321.00**	**0.00**	**8,321.00**	**11,899.00**	**19,500.00**	**19,500.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,310.23	4,310.23	0.00	0.00	0.00	0.00	4,310.23	7,927.77	7,927.77	0.00	0.00
760300	F&A Expenditures	0.00	0.00	8.68	3,231.76	0.00	3,231.76	(3,231.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,310.23**	**4,310.23**	**8.68**	**3,231.76**	**0.00**	**3,231.76**	**1,078.47**	**7,927.77**	**7,927.77**	**0.00**	**0.00**
Total Fund: 14G069		**68,687.82**	**68,687.82**	**117.25**	**43,630.85**	**0.00**	**43,630.85**	**25,056.97**	**96,527.18**	**96,527.18**	**0.00**	**0.00**
Fund: 14G073 - Elder Family Support Services												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	66,048.88	66,048.88	0.00	0.00	0.00	0.00	66,048.88	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(63,129.00)	(63,129.00)	0.00	0.00	0.00	0.00	(63,129.00)	7,588.00	7,588.00	41,780.00	41,780.00
611PXM	[NSE] Supplemental-Other-Misc	(7,160.00)	(7,160.00)	0.00	0.00	0.00	0.00	(7,160.00)	0.00	0.00	5,174.04	5,174.04
613NZ0	Grad Unallocated Budget (Bud Only)	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice , Raelene V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G073 - Elder Family Support Services												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	420.00	420.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(562.20)	(562.20)	0.00	0.00	0.00	0.00	(562.20)	562.20	562.20	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,560.00)	(1,560.00)	0.00	0.00	0.00	0.00	(1,560.00)	585.00	585.00	975.00	975.00
61SNWS	College Work Study	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	37.50	37.50
Subtotal Account Pool: 61		**280.18**	**280.18**	**0.00**	**0.00**	**0.00**	**0.00**	**280.18**	**8,735.20**	**8,735.20**	**48,386.54**	**48,386.54**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	248.01	248.01	0.00	0.00	0.00	0.00	248.01	733.76	733.76	4,061.31	4,061.31
Subtotal Account Pool: 65		**248.01**	**248.01**	**0.00**	**0.00**	**0.00**	**0.00**	**248.01**	**733.76**	**733.76**	**4,061.31**	**4,061.31**
Account Pool: 71 - Support												
7100	In-State Travel	(349.37)	(349.37)	0.00	0.00	0.00	0.00	(349.37)	349.37	349.37	0.00	0.00
7103	Conference-Registration Fees	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	70.00	70.00
710Z	Travel-Other	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,618.31)	(4,618.31)	0.00	0.00	0.00	0.00	(4,618.31)	3,346.41	3,346.41	1,181.99	1,181.99
7130	Printing and Copying	(1,355.34)	(1,355.34)	0.00	0.00	0.00	0.00	(1,355.34)	804.89	804.89	391.50	391.50
7140	Postage	(174.58)	(174.58)	0.00	0.00	0.00	0.00	(174.58)	31.45	31.45	77.13	77.13
7172	Other Professional Services	(5,990.25)	(5,990.25)	0.00	0.00	0.00	0.00	(5,990.25)	5,990.25	5,990.25	0.00	0.00
7180	Telecommunications	(1,630.60)	(1,630.60)	0.00	0.00	0.00	0.00	(1,630.60)	475.16	475.16	1,070.14	1,070.14
7190	Business Meals-Meetgs (non travel)	(387.27)	(387.27)	0.00	0.00	0.00	0.00	(387.27)	342.06	342.06	45.21	45.21
71C1	Advertising (Non-Employment)	(2,131.14)	(2,131.14)	0.00	0.00	0.00	0.00	(2,131.14)	465.96	465.96	1,665.18	1,665.18
71CZ	Other Expenses-Deductions	18,170.33	18,170.33	0.00	0.00	0.00	0.00	18,170.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,793.47**	**2,793.47**	**0.00**	**0.00**	**0.00**	**0.00**	**2,793.47**	**11,805.55**	**11,805.55**	**4,501.15**	**4,501.15**
Total Fund: 14G073		**3,321.66**	**3,321.66**	**0.00**	**0.00**	**0.00**	**0.00**	**3,321.66**	**21,274.51**	**21,274.51**	**56,949.00**	**56,949.00**
Fund: 14N037 - In Home Respite Care Program												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,100.00)	(9,100.00)	0.00	0.00	0.00	0.00	(9,100.00)	9,100.00	9,100.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**9,100.00**	**9,100.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	159.56	159.56	0.00	0.00	0.00	0.00	159.56	764.44	764.44	0.00	0.00
Subtotal Account Pool: 65		**159.56**	**159.56**	**0.00**	**0.00**	**0.00**	**0.00**	**159.56**	**764.44**	**764.44**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice , Raelene V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N037 - In Home Respite Care Program												
Account Pool: 71 - Support												
7100	In-State Travel	(1,886.84)	(1,886.84)	0.00	0.00	0.00	0.00	(1,886.84)	1,886.84	1,886.84	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	403.23	0.00	403.23	(403.23)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(396.46)	(396.46)	0.00	0.00	0.00	0.00	(396.46)	396.46	396.46	0.00	0.00
710Z	Travel-Other	1,226.00	1,226.00	0.00	0.00	0.00	0.00	1,226.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(55.07)	(55.07)	0.00	0.00	0.00	0.00	(55.07)	55.07	55.07	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	130.78	0.00	130.78	(130.78)	0.00	0.00	0.00	0.00
7180	Telecommunications	(626.05)	(626.05)	0.00	0.00	0.00	0.00	(626.05)	626.05	626.05	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	20.20	0.00	20.20	(20.20)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(136.08)	(136.08)	0.00	0.00	0.00	0.00	(136.08)	136.08	136.08	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.60	0.00	25.60	(25.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**175.50**	**175.50**	**0.00**	**579.81**	**0.00**	**579.81**	**(404.31)**	**3,100.50**	**3,100.50**	**0.00**	**0.00**
Total Fund: 14N037		**2,035.06**	**2,035.06**	**0.00**	**579.81**	**0.00**	**579.81**	**1,455.25**	**12,964.94**	**12,964.94**	**0.00**	**0.00**
Fund: 15C113 - Elder Family Support Servic/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,900.00)	(9,900.00)	0.00	0.00	0.00	0.00	(9,900.00)	0.00	0.00	9,900.00	9,900.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**9,900.00**	**9,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	3,563.98	3,563.98
Subtotal Account Pool: 65		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**3,563.98**	**3,563.98**
Total Fund: 15C113		**3,500.02**	**3,500.02**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.02**	**0.00**	**0.00**	**13,463.98**	**13,463.98**
Fund: 15P021 - In Home Respite Care Progra/Pgm Inc												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	324.67	0.00	324.67	(324.67)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	79.35	0.00	79.35	(79.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,044.00	1,044.00	0.00	0.00	0.00	0.00	1,044.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,044.00**	**1,044.00**	**0.00**	**404.02**	**0.00**	**404.02**	**639.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15P021		**1,044.00**	**1,044.00**	**0.00**	**404.02**	**0.00**	**404.02**	**639.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFSR1 - PI R. Shippee-Rice												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	2,662.92	(251.76)	(251.76)	0.00	(251.76)	2,914.68	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	288.26	288.26	0.00	288.26	(288.26)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	27.80	117.95	0.00	117.95	(117.95)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	204.74	0.00	204.74	(204.74)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	20.98	0.00	20.98	(20.98)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice , Raelene V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFSR1 - PI R. Shippee-Rice											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**2,662.92**	**64.30**	**380.17**	**0.00**	**380.17**	**2,282.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFSR1	**0.00**	**2,662.92**	**64.30**	**380.17**	**0.00**	**380.17**	**2,282.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNURA	**170,621.33**	**414,706.25**	**67,415.38**	**205,181.11**	**50,000.00**	**255,181.11**	**159,525.14**	**161,410.86**	**161,410.86**	**70,412.98**	**70,412.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURS - Nursing Department **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF021 - Nursing Workshop/Conference												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.09	594.09	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.94	2,641.94	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.42	2,391.42	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,421.00	19,421.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**	**(4,200.00)**	**27,943.45**	**27,943.45**	**0.00**	**0.00**
Total Fund: 1DF021		**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**	**(4,200.00)**	**27,943.45**	**27,943.45**	**0.00**	**0.00**
Fund: 1GF011 - Nursing Gifts												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.05	1,189.05	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.06	1,383.06	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.11**	**2,572.11**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Fund: 1GF011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.11**	**2,572.11**	**3,500.00**	**3,500.00**
Fund: 1GF032 - Kay Chaltas Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1GF032		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GF034 - CW Honors												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.59	1,181.59	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	765.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.41	3,053.41	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 1GF034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	289,499.00	129,460.00	12,770.40	129,460.00	0.00	129,460.00	0.00	201,767.70	201,767.70	275,702.12	275,702.12

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURS - Nursing Department **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	803,540.00	708,826.00	124,417.70	668,668.90	0.00	668,668.90	40,157.10	746,224.68	746,224.68	519,211.75	519,211.75
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,038.64)	(53,038.64)	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,307.00	12,307.00
611PSM	[NSE] Faculty Adjunct	164,200.00	164,200.00	0.00	166,475.00	0.00	166,475.00	(2,275.00)	107,275.00	107,275.00	159,064.24	159,064.24
611PXM	[NSE] Supplemental-Other-Misc	42,184.00	42,184.00	1,404.00	41,312.00	0.00	41,312.00	872.00	27,608.00	27,608.00	5,500.00	5,500.00
613N10	Graduate Assistant	22,250.00	22,900.00	0.00	21,120.00	0.00	21,120.00	1,780.00	21,600.00	21,600.00	10,400.00	10,400.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,710.00	32,710.00	32,070.00	32,070.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00	0.00	0.00
617F10	Operating Staff	72,897.00	65,027.00	6,132.25	65,027.00	0.00	65,027.00	0.00	63,392.60	63,392.60	58,891.00	58,891.00
617PBN	Operating Staff-Bonus & Recruitment	1,200.00	1,200.00	0.00	590.00	0.00	590.00	610.00	850.00	850.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	3,050.00	286.50	3,038.62	0.00	3,038.62	11.38	2,950.52	2,950.52	2,906.39	2,906.39
61CPHO	[NSH] Non-Status - Overtime	400.00	400.00	297.69	297.69	0.00	297.69	102.31	309.09	309.09	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	80.00	0.00	80.00	2,920.00	1,560.00	1,560.00	1,132.50	1,132.50
61SNSH	Student Labor	0.00	0.00	0.00	2,218.00	0.00	2,218.00	(2,218.00)	1,080.00	1,080.00	101.75	101.75
61SNWS	College Work Study	2,000.00	2,000.00	0.00	1,299.33	0.00	1,299.33	700.67	2,025.22	2,025.22	2,308.08	2,308.08
61U000	Salary Offset Account	(11,170.00)	(11,170.00)	0.00	0.00	0.00	0.00	(11,170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,390,000.00**	**1,131,077.00**	**145,308.54**	**1,099,586.54**	**0.00**	**1,099,586.54**	**31,490.46**	**1,157,074.17**	**1,157,074.17**	**1,092,154.83**	**1,092,154.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	399,098.00	302,104.55	50,162.13	302,104.82	0.00	302,104.82	(0.27)	354,992.46	354,992.46	301,197.42	301,197.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	17,790.70	167.01	17,790.74	0.00	17,790.74	(0.04)	11,870.23	11,870.23	14,344.10	14,344.10
Subtotal Account Pool: 65		**399,098.00**	**319,895.25**	**50,329.14**	**319,895.56**	**0.00**	**319,895.56**	**(0.31)**	**366,862.69**	**366,862.69**	**315,541.52**	**315,541.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURS - Nursing Department **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	(1,195.00)	0.00	0.00	0.00	0.00	(1,195.00)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,894.34	9,894.34	8,307.64	8,307.64
710000	In-State Travel	0.00	0.00	0.00	217.35	0.00	217.35	(217.35)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	1,672.23	2,652.79	0.00	2,652.79	(2,652.79)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	2,250.42	2,250.42	0.00	2,250.42	(2,250.42)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	830.76	1,436.64	0.00	1,436.64	(1,436.64)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,089.18	11,089.18	10,758.13	10,758.13
710100	Out-of-State Travel	0.00	0.00	0.00	1,939.89	0.00	1,939.89	(1,939.89)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	495.31	0.00	495.31	(495.31)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,360.90	0.00	1,360.90	(1,360.90)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	600.07	600.07	0.00	600.07	(600.07)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	772.83	1,592.80	0.00	1,592.80	(1,592.80)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,858.27	2,858.27	4,284.51	4,284.51
710200	Foreign Travel	0.00	0.00	0.00	2,434.96	0.00	2,434.96	(2,434.96)	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	1,157.50	2,043.87	0.00	2,043.87	(2,043.87)	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	800.24	0.00	800.24	(800.24)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,774.00	3,774.00	8,111.90	8,111.90
710300	Conference Registration Fees	0.00	0.00	369.00	2,137.00	0.00	2,137.00	(2,137.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.34	1,858.34	1,630.58	1,630.58
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	36,500.00	37,300.00	0.00	0.00	0.00	0.00	37,300.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,505.92	10,505.92	19,256.52	19,256.52
711000	Purchasing Cards	0.00	0.00	4,938.04	15,086.40	0.00	15,086.40	(15,086.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,555.28	15,555.28	14,092.28	14,092.28
711100	Supplies-General	35,620.00	31,438.15	1,178.58	5,694.01	0.00	5,694.01	25,744.14	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,999.00	0.00	1,999.00	(1,999.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,183.85	4,411.80	0.00	4,411.80	(4,411.80)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	178.50	409.50	0.00	409.50	(409.50)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	601.00	0.00	601.00	(601.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,599.28	19,599.28	15,608.31	15,608.31
713000	Printing & Copying-General	16,500.00	16,500.00	1,683.77	17,011.43	0.00	17,011.43	(511.43)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,364.27	4,364.27	4,203.30	4,203.30
714000	Postage-General	3,500.00	3,500.00	319.44	3,521.45	0.00	3,521.45	(21.45)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	84.53	84.53	0.00	84.53	(84.53)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	116.75	0.00	116.75	(116.75)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	212.25	573.30	0.00	573.30	(573.30)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	165.66	165.66
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	(15.00)	0.00	(15.00)	15.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.66	14.66	132.26	132.26
716100	Rentals & Leases-General	0.00	0.00	0.00	1,272.00	0.00	1,272.00	(1,272.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,540.00	0.00	1,540.00	(1,540.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,173.04	23,173.04	15,545.45	15,545.45
717200	Other Professional Services-General	14,600.00	14,600.00	4,249.00	5,297.00	0.00	5,297.00	9,303.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,632.87	18,632.87	19,241.82	19,241.82
718000	Telecom-General	18,000.00	18,000.00	28.99	323.12	0.00	323.12	17,676.88	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURS - Nursing Department **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,357.58	16,338.62	0.00	16,338.62	(16,338.62)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	148.54	1,735.89	0.00	1,735.89	(1,735.89)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,308.75	6,308.75	5,654.47	5,654.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	426.16	2,304.31	0.00	2,304.31	(2,304.31)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	109.78	217.78	0.00	217.78	(217.78)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00	5,455.00	5,455.00
719100	Membership Dues & Fees	0.00	0.00	300.00	5,195.00	0.00	5,195.00	(5,195.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228.47	3,228.47	11,077.69	11,077.69
719200	Employee Recruiting-General	0.00	0.00	0.00	2,529.10	0.00	2,529.10	(2,529.10)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,657.20	13,657.20	906.80	906.80
71C100	Advertising (Non-Employment)	0.00	0.00	234.54	964.22	0.00	964.22	(964.22)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	748.00	0.00	748.00	(748.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**124,720.00**	**120,143.15**	**25,686.36**	**109,697.45**	**0.00**	**109,697.45**	**10,445.70**	**147,438.87**	**147,438.87**	**144,432.32**	**144,432.32**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,328.95	3,328.95	39,863.95	39,863.95
740000	Cap Equipment	3,000.00	3,000.00	4,228.95	4,228.95	0.00	4,228.95	(1,228.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**4,195.00**	**4,228.95**	**4,228.95**	**0.00**	**4,228.95**	**(33.95)**	**3,328.95**	**3,328.95**	**39,863.95**	**39,863.95**
Total Fund: 1UF000		**1,916,818.00**	**1,575,310.40**	**225,552.99**	**1,533,408.50**	**0.00**	**1,533,408.50**	**41,901.90**	**1,674,704.68**	**1,674,704.68**	**1,591,992.62**	**1,591,992.62**
Total Org: UFNURS		**1,916,818.00**	**1,575,310.40**	**225,552.99**	**1,538,108.50**	**0.00**	**1,538,108.50**	**37,201.90**	**1,711,220.24**	**1,711,220.24**	**1,595,492.62**	**1,595,492.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUZL - PI Zia Little **Org Mgr: Little , Liza**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFZL1 - PI Zia Little												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFZL1		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUZL		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOT00 - Occupational Therapy **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DF018 - Occupational Therapy Workshop												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**	**29.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.20	834.20	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	997.13	0.00	997.13	(997.13)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.89	243.89	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.50	474.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**997.13**	**0.00**	**997.13**	**(997.13)**	**1,992.59**	**1,992.59**	**0.00**	**0.00**
Total Fund: 1DF018		**0.00**	**0.00**	**0.00**	**997.13**	**0.00**	**997.13**	**(997.13)**	**2,371.99**	**2,371.99**	**0.00**	**0.00**
Fund: 1GF002 - Robert James Mitchell & Mary E												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	10,600.00	9,000.00	9,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	9,650.00	0.00	9,650.00	(9,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**9,650.00**	**0.00**	**9,650.00**	**(9,650.00)**	**10,600.00**	**10,600.00**	**9,000.00**	**9,000.00**
Total Fund: 1GF002		**0.00**	**0.00**	**0.00**	**9,650.00**	**0.00**	**9,650.00**	**(9,650.00)**	**10,600.00**	**10,600.00**	**9,000.00**	**9,000.00**
Fund: 1GF006 - Occupational Therapy Gifts												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	173.81	0.00	173.81	(173.81)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.76	475.76	80.00	80.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**173.81**	**0.00**	**173.81**	**(173.81)**	**475.76**	**475.76**	**80.00**	**80.00**
Total Fund: 1GF006		**0.00**	**0.00**	**0.00**	**173.81**	**0.00**	**173.81**	**(173.81)**	**475.76**	**475.76**	**80.00**	**80.00**
Fund: 1GF017 - England Student Award												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 1GF017		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 1GF040 - OT 50th Anniv Fund/UROP												

Org: UFOT00 - Occupational Therapy **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF040 - OT 50th Anniv Fund/UROP												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	496.00	0.00	496.00	(496.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**496.00**	**0.00**	**496.00**	**(496.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF040		**0.00**	**0.00**	**0.00**	**946.00**	**0.00**	**946.00**	**(946.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	89,700.00	94,180.00	14,613.50	94,180.00	0.00	94,180.00	0.00	129,030.00	129,030.00	123,440.00	123,440.00
611F15	Fac Tenure Track AAUP (UNH)	469,880.00	445,590.00	84,352.80	445,590.00	0.00	445,590.00	0.00	466,608.38	466,608.38	366,304.00	366,304.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,136.65)	(40,136.65)	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,602.00	7,602.00
611PSM	[NSE] Faculty Adjunct	29,400.00	25,100.00	0.00	14,900.00	0.00	14,900.00	10,200.00	27,900.00	27,900.00	37,770.00	37,770.00
611PXM	[NSE] Supplemental-Other-Misc	17,000.00	17,000.00	0.00	14,120.00	0.00	14,120.00	2,880.00	20,348.00	20,348.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
617F10	Operating Staff	42,647.00	44,133.00	4,161.50	44,133.00	0.00	44,133.00	0.00	41,846.32	41,846.32	31,951.00	31,951.00
617PBN	Operating Staff-Bonus & Recruitment	900.00	900.00	0.00	650.00	0.00	650.00	250.00	900.00	900.00	300.00	300.00
617PLG	Operating Staff-Longevity	0.00	2,015.00	188.55	1,999.76	0.00	1,999.76	15.24	1,381.16	1,381.16	1,278.04	1,278.04
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.70	29.70	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	6,485.00	6,485.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.25	107.25	637.00	637.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	216.57	0.00	216.57	1,783.43	221.35	221.35	974.38	974.38
61U000	Salary Offset Account	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**646,527.00**	**625,918.00**	**103,316.35**	**615,789.33**	**0.00**	**615,789.33**	**10,128.67**	**648,795.51**	**648,795.51**	**578,241.42**	**578,241.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	210,783.00	204,366.05	36,094.74	204,366.18	0.00	204,366.18	(0.13)	216,744.81	216,744.81	177,376.36	177,376.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,660.37	15.85	2,660.31	0.00	2,660.31	0.06	4,293.91	4,293.91	3,850.05	3,850.05
Subtotal Account Pool: 65		**210,783.00**	**207,026.42**	**36,110.59**	**207,026.49**	**0.00**	**207,026.49**	**(0.07)**	**221,038.72**	**221,038.72**	**181,226.41**	**181,226.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOT00 - Occupational Therapy **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.63	1,683.63
710000	In-State Travel	0.00	0.00	0.00	308.00	0.00	308.00	(308.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,225.40	4,225.40	2,654.78	2,654.78
710100	Out-of-State Travel	0.00	0.00	698.28	1,552.77	0.00	1,552.77	(1,552.77)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	2,320.32	2,502.19	0.00	2,502.19	(2,502.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.00	2,926.00	460.00	460.00
710300	Conference Registration Fees	0.00	0.00	391.00	3,467.00	0.00	3,467.00	(3,467.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	337.00	0.00	337.00	(337.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.13	112.13	2,110.72	2,110.72
710400	Student or Non-Emp Travel	0.00	0.00	455.85	510.85	0.00	510.85	(510.85)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	230.50	230.50	0.00	230.50	(230.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	10,730.00	15,630.00	0.00	0.00	0.00	0.00	15,630.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022.54	6,022.54	6,078.84	6,078.84
711000	Purchasing Cards	0.00	0.00	19.00	7,360.95	0.00	7,360.95	(7,360.95)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,501.27	6,501.27	2,558.46	2,558.46
711100	Supplies-General	16,500.00	13,203.15	333.00	5,361.96	0.00	5,361.96	7,841.19	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	112.95	0.00	112.95	(112.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.81	1,255.81	7,402.72	7,402.72
713000	Printing & Copying-General	0.00	0.00	1,556.40	2,681.72	0.00	2,681.72	(2,681.72)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,244.60	3,244.60	5,842.03	5,842.03
714000	Postage-General	5,140.00	5,140.00	1,617.70	3,694.15	0.00	3,694.15	1,445.85	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	153.20	0.00	153.20	(153.20)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.61	1,205.61
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,851.36	4,851.36	4,279.21	4,279.21
716110	Rentals-Copier	0.00	0.00	0.00	4,281.77	0.00	4,281.77	(4,281.77)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	228.00	0.00	228.00	(228.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,895.00	7,895.00	1,610.00	1,610.00
717200	Other Professional Services-General	13,200.00	13,200.00	0.00	8,117.00	0.00	8,117.00	5,083.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	50.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,256.29	8,256.29	8,034.80	8,034.80
718000	Telecom-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	569.42	6,816.04	0.00	6,816.04	(6,816.04)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	60.26	1,640.66	0.00	1,640.66	(1,640.66)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383.05	4,383.05	1,286.52	1,286.52
719000	Business Meals-Meetings-Non Travel	1,800.00	1,800.00	300.26	2,976.56	0.00	2,976.56	(1,176.56)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	357.60	0.00	357.60	(357.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	200.00	200.00
719100	Membership Dues & Fees	1,550.00	1,550.00	369.00	2,359.30	0.00	2,359.30	(809.30)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.50	1,661.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,920.00**	**59,523.15**	**8,970.99**	**55,972.17**	**0.00**	**55,972.17**	**3,550.98**	**52,934.95**	**52,934.95**	**45,407.32**	**45,407.32**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.00	2,688.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,688.00**	**2,688.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOT00 - Occupational Therapy **Org Mgr: Stone , Michele Helene**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General											
Total Fund: 1UF000	915,230.00	892,467.57	148,397.93	878,787.99	0.00	878,787.99	13,679.58	922,769.18	922,769.18	807,563.15	807,563.15
Total Org: UFOT00	915,230.00	892,467.57	148,397.93	891,054.93	0.00	891,054.93	1,412.64	936,716.93	936,716.93	817,143.15	817,143.15

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTAS - PI Lee Seidel **Org Mgr: Seidel , Lee F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFAS1 - PI Lee Seidel												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	810.12	810.12	0.00	810.12	(810.12)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,530.86	0.00	0.00	0.00	0.00	1,530.86	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,530.86**	**810.12**	**810.12**	**0.00**	**810.12**	**720.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFAS1		**0.00**	**1,530.86**	**810.12**	**810.12**	**0.00**	**810.12**	**720.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFOTAS		**0.00**	**1,530.86**	**810.12**	**810.12**	**0.00**	**810.12**	**720.74**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTBW - PI Barbara White **Org Mgr: White , Barbara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF018 - Occupational Therapy Workshop												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DF018		**0.00**	**0.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFBW1 - PI Barbara White												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	581.62	581.62	0.00	581.62	(581.62)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,626.00	0.00	1,626.00	(1,626.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**606.62**	**2,232.62**	**0.00**	**2,232.62**	**(2,232.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	50.96	50.96	0.00	50.96	(50.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**50.96**	**50.96**	**0.00**	**50.96**	**(50.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	3,715.00	0.00	0.00	0.00	0.00	3,715.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	170.37	372.97	0.00	372.97	(372.97)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	450.00	2,165.38	0.00	2,165.38	(2,165.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,000.00	15.75	669.91	0.00	669.91	6,330.09	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	8.22	0.00	8.22	(8.22)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	182.52	0.00	182.52	(182.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,715.00**	**636.12**	**3,399.00**	**0.00**	**3,399.00**	**7,316.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFBW1		**0.00**	**10,715.00**	**1,293.70**	**5,682.58**	**0.00**	**5,682.58**	**5,032.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFOTBW		**0.00**	**10,715.00**	**843.70**	**5,682.58**	**0.00**	**5,682.58**	**5,032.42**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTLG - PI Lou Anne Griswold **Org Mgr: Griswold , Lou Ann**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,116.00	9,116.00	0.00	0.00	0.00	0.00	9,116.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,116.00)	(9,116.00)	0.00	0.00	0.00	0.00	(9,116.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(61.80)	(61.80)	0.00	0.00	0.00	0.00	(61.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	61.80	61.80	0.00	0.00	0.00	0.00	61.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
7111	Supplies	(353.49)	(353.49)	0.00	0.00	0.00	0.00	(353.49)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(130.72)	(130.72)	0.00	0.00	0.00	0.00	(130.72)	0.00	0.00	0.00	0.00
7140	Postage	35.46	35.46	0.00	0.00	0.00	0.00	35.46	0.00	0.00	0.00	0.00
7170	Consulting	108.24	108.24	0.00	0.00	0.00	0.00	108.24	0.00	0.00	0.00	0.00
7180	Telecommunications	29.26	29.26	0.00	0.00	0.00	0.00	29.26	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	75.70	75.70	0.00	0.00	0.00	0.00	75.70	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48.45**	**48.45**	**0.00**	**0.00**	**0.00**	**0.00**	**48.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.08	4.08	0.00	0.00	0.00	0.00	4.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4.08**	**4.08**	**0.00**	**0.00**	**0.00**	**0.00**	**4.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**52.53**	**52.53**	**0.00**	**0.00**	**0.00**	**0.00**	**52.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,847.00	17,847.00	0.00	0.00	0.00	0.00	17,847.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	634.00	634.00	0.00	0.00	0.00	0.00	634.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,481.00**	**18,481.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,481.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,365.00	1,365.00	0.00	0.00	0.00	0.00	1,365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,365.00**	**1,365.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,365.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,378.00	1,378.00	0.00	0.00	0.00	0.00	1,378.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,378.00**	**1,378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,378.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,520.00	5,520.00	0.00	0.00	0.00	0.00	5,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,520.00**	**5,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,520.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**26,744.00**	**26,744.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,744.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H Historv												

Org: UFOTLG - PI Lou Anne Griswold **Org Mgr: Griswold , Lou Ann**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(1,580.65)	(1,580.65)	0.00	0.00	0.00	0.00	(1,580.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,580.65)**	**(1,580.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,580.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(34.50)	(34.50)	0.00	0.00	0.00	0.00	(34.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,367.77)	(3,367.77)	0.00	0.00	0.00	0.00	(3,367.77)	0.00	0.00	0.00	0.00
7111	Supplies	(2,407.50)	(2,407.50)	0.00	0.00	0.00	0.00	(2,407.50)	0.00	0.00	0.00	0.00
7140	Postage	(63.25)	(63.25)	0.00	0.00	0.00	0.00	(63.25)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,763.87)	(1,763.87)	0.00	0.00	0.00	0.00	(1,763.87)	0.00	0.00	0.00	0.00
7180	Telecommunications	(509.98)	(509.98)	0.00	0.00	0.00	0.00	(509.98)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,525.75)	(2,525.75)	0.00	0.00	0.00	0.00	(2,525.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,581.38**	**1,581.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,581.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFLG1 - PI Lou Anne Griswold												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	815.00	0.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFLG1		**0.00**	**815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFOTLG		**26,797.26**	**27,612.26**	**0.00**	**0.00**	**0.00**	**0.00**	**27,612.26**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFPPAV - HHS Variance Pool **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(676,148.00)	(676,148.00)	0.00	0.00	0.00	0.00	(676,148.00)	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	1,000.00	383,404.00	0.00	0.00	0.00	0.00	383,404.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	128.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	(4,720.00)	193,559.00	0.00	0.00	0.00	0.00	193,559.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(4,100.00)	(35,502.00)	0.00	0.00	0.00	0.00	(35,502.00)	0.00	0.00	0.00	0.00
61U220	Operating Staff	11,970.00	9,777.00	0.00	0.00	0.00	0.00	9,777.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	14,488.00	14,488.00	0.00	0.00	0.00	0.00	14,488.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(657,382.00)**	**(110,294.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(110,294.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000		**(657,382.00)**	**(110,294.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(110,294.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFPPAV		**(657,382.00)**	**(110,294.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(110,294.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFPPCI - HHS Continuing Increase Pool **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	53,886.00	37,559.00	0.00	0.00	0.00	0.00	37,559.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	32,363.00	17,313.00	0.00	0.00	0.00	0.00	17,313.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	21,575.00	13,385.00	0.00	0.00	0.00	0.00	13,385.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	110,222.00	(66,398.00)	0.00	0.00	0.00	0.00	(66,398.00)	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	5,810.00	3,630.00	0.00	0.00	0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	3,873.00	963.00	0.00	0.00	0.00	0.00	963.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	15,471.00	3,141.00	0.00	0.00	0.00	0.00	3,141.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	10,314.00	1,844.00	0.00	0.00	0.00	0.00	1,844.00	0.00	0.00	0.00	0.00
61U150	EE General Increase (ATB)	398.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
61U156	EE Basic Market Equity Adjust	266.00	(104.00)	0.00	0.00	0.00	0.00	(104.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	16,277.00	9,489.00	0.00	0.00	0.00	0.00	9,489.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	10,851.00	(5,922.00)	0.00	0.00	0.00	0.00	(5,922.00)	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**288,456.00**	**14,923.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,923.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000		**288,456.00**	**14,923.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,923.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFPPCI		**288,456.00**	**14,923.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,923.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFPPFB - HHS Fringe Benefit Pool **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,926.84	10,926.84	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(22,587.95)	0.00	0.00	0.00	0.00	(22,587.95)	(127,406.51)	(127,406.51)	0.00	0.00
65YO70	Self Supporting-Budget Only	64,022.00	64,022.00	0.00	0.00	0.00	0.00	64,022.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(62,985.45)	0.00	0.00	0.00	0.00	(62,985.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**64,022.00**	**(21,551.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,551.40)**	**(116,479.67)**	**(116,479.67)**	**0.00**	**0.00**
Total Fund: 1UF000		**64,022.00**	**(21,551.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,551.40)**	**(116,479.67)**	**(116,479.67)**	**0.00**	**0.00**
Total Org: UFPPFB		**64,022.00**	**(21,551.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,551.40)**	**(116,479.67)**	**(116,479.67)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFPPLG - HHS Longevity Pool **Org Mgr: Pearson , David A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	16,057.00	(103.00)	0.00	0.00	0.00	0.00	(103.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**16,057.00**	**(103.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000	**16,057.00**	**(103.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFPPLG	**16,057.00**	**(103.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMJB - PI Jason Bocarro **Org Mgr: Stone , Michele Helene**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFJB1 - PI Jason Bocarro											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	1,077.00	1,077.00	0.00	1,077.00	(1,077.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**1,077.00**	**1,077.00**	**0.00**	**1,077.00**	**(1,077.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	90.47	90.47	0.00	90.47	(90.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**90.47**	**90.47**	**0.00**	**90.47**	**(90.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71 Support	0.00	4,890.00	0.00	0.00	0.00	0.00	4,890.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**4,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,890.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFJB1	**0.00**	**4,890.00**	**1,167.47**	**1,167.47**	**0.00**	**1,167.47**	**3,722.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFRMJB	**0.00**	**4,890.00**	**1,167.47**	**1,167.47**	**0.00**	**1,167.47**	**3,722.53**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable , Janet R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	8,086.88	8,086.88	0.00	0.00	0.00	0.00	8,086.88	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,631.44	22,631.44	0.00	0.00	0.00	0.00	22,631.44	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,068.32**	**40,068.32**	**0.00**	**0.00**	**0.00**	**0.00**	**40,068.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,740.04	11,740.04	0.00	0.00	0.00	0.00	11,740.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,740.04**	**11,740.04**	**0.00**	**0.00**	**0.00**	**0.00**	**11,740.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(1,866.41)	(1,866.41)	0.00	0.00	0.00	0.00	(1,866.41)	0.00	0.00	0.00	0.00
7112	Research Supplies	(241.35)	(241.35)	0.00	0.00	0.00	0.00	(241.35)	0.00	0.00	31.61	31.61
7130	Printing and Copying	(5,192.83)	(5,192.83)	0.00	0.00	0.00	0.00	(5,192.83)	0.00	0.00	0.00	0.00
7140	Postage	(4,616.59)	(4,616.59)	0.00	0.00	0.00	0.00	(4,616.59)	0.00	0.00	400.00	400.00
7160	Maintenance and Repairs	(124.90)	(124.90)	0.00	0.00	0.00	0.00	(124.90)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(121.00)	(121.00)	0.00	0.00	0.00	0.00	(121.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,639.20)	(5,639.20)	0.00	0.00	0.00	0.00	(5,639.20)	0.00	0.00	511.12	511.12
71CZ	Other Expenses-Deductions	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,697.72**	**7,697.72**	**0.00**	**0.00**	**0.00**	**0.00**	**7,697.72**	**0.00**	**0.00**	**942.73**	**942.73**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,786.62	4,786.62	0.00	0.00	0.00	0.00	4,786.62	0.00	0.00	75.41	75.41
Subtotal Account Pool: 76		**4,786.62**	**4,786.62**	**0.00**	**0.00**	**0.00**	**0.00**	**4,786.62**	**0.00**	**0.00**	**75.41**	**75.41**
Total Fund: 14BHST		**64,292.70**	**64,292.70**	**0.00**	**0.00**	**0.00**	**0.00**	**64,292.70**	**0.00**	**0.00**	**1,018.14**	**1,018.14**
Fund: 14G072 - Project Path												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(62,560.91)	(62,560.91)	0.00	0.00	0.00	0.00	(62,560.91)	1,104.43	1,104.43	45,222.06	45,222.06
611F15	Fac Tenure Track AAUP (UNH)	(1,990.00)	(1,990.00)	0.00	0.00	0.00	0.00	(1,990.00)	0.00	0.00	1,990.00	1,990.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	62,088.77	62,088.77	0.00	0.00	0.00	0.00	62,088.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**37.86**	**37.86**	**0.00**	**0.00**	**0.00**	**0.00**	**37.86**	**1,104.43**	**1,104.43**	**47,212.06**	**47,212.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(75.74)	(75.74)	0.00	0.00	0.00	0.00	(75.74)	397.59	397.59	16,996.40	16,996.40
Subtotal Account Pool: 65		**(75.74)**	**(75.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.74)**	**397.59**	**397.59**	**16,996.40**	**16,996.40**
Account Pool: 71 - Support												
7112	Research Supplies	(3,909.78)	(3,909.78)	0.00	0.00	0.00	0.00	(3,909.78)	5,089.03	5,089.03	369.80	369.80
7180	Telecommunications	(298.21)	(298.21)	0.00	0.00	0.00	0.00	(298.21)	73.59	73.59	110.95	110.95
71CZ	Other Expenses-Deductions	4,499.00	4,499.00	0.00	0.00	0.00	0.00	4,499.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**291.01**	**291.01**	**0.00**	**0.00**	**0.00**	**0.00**	**291.01**	**5,162.62**	**5,162.62**	**480.75**	**480.75**
Total Fund: 14G072		**253.13**	**253.13**	**0.00**	**0.00**	**0.00**	**0.00**	**253.13**	**6,664.64**	**6,664.64**	**64,689.21**	**64,689.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable , Janet R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N099 - Path - Spinal Cord Injury												
Fund: 14N099 - Path - Spinal Cord Injury												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(26,298.88)	(26,298.88)	0.00	0.00	0.00	0.00	(26,298.88)	3,976.66	3,976.66	11,017.18	11,017.18
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	2,963.00	2,963.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,299.00	26,299.00	0.00	0.00	0.00	0.00	26,299.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	277.88	277.88	0.00	278.00	0.00	278.00	(0.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**278.00**	**278.00**	**0.00**	**278.00**	**0.00**	**278.00**	**(0.00)**	**3,976.66**	**3,976.66**	**13,980.18**	**13,980.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.18	23.18	(23.35)	0.00	0.00	0.00	23.18	1,431.60	1,431.60	4,215.09	4,215.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	23.35	23.35	0.00	23.35	(23.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23.18**	**23.18**	**0.00**	**23.35**	**0.00**	**23.35**	**(0.17)**	**1,431.60**	**1,431.60**	**4,215.09**	**4,215.09**
Account Pool: 71 - Support												
7100	In-State Travel	(2,231.34)	(2,231.34)	0.00	0.00	0.00	0.00	(2,231.34)	538.64	538.64	486.39	486.39
7101	Out of State Travel	(1,761.68)	(1,761.68)	0.00	0.00	0.00	0.00	(1,761.68)	1,095.39	1,095.39	89.90	89.90
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(636.35)	(636.35)	0.00	0.00	0.00	0.00	(636.35)	636.35	636.35	0.00	0.00
7112	Research Supplies	(2,370.90)	(2,370.90)	0.00	0.00	0.00	0.00	(2,370.90)	2,160.11	2,160.11	46.83	46.83
7170	Consulting	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,020.00)	(2,020.00)	0.00	0.00	0.00	0.00	(2,020.00)	1,340.00	1,340.00	180.00	180.00
7180	Telecommunications	(2,451.02)	(2,451.02)	0.00	0.00	0.00	0.00	(2,451.02)	942.62	942.62	1,135.74	1,135.74
7190	Business Meals-Meetgs (non travel)	(52.87)	(52.87)	0.00	0.00	0.00	0.00	(52.87)	52.87	52.87	0.00	0.00
71CZ	Other Expenses-Deductions	6,524.16	6,524.16	0.00	0.00	0.00	0.00	6,524.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**6,765.98**	**6,765.98**	**1,938.86**	**1,938.86**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	29.45	29.45	0.00	0.00	0.00	0.00	29.45	1,217.51	1,217.51	2,013.51	2,013.51
760300	F&A Expenditures	0.00	0.00	0.00	30.14	0.00	30.14	(30.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**29.45**	**29.45**	**0.00**	**30.14**	**0.00**	**30.14**	**(0.69)**	**1,217.51**	**1,217.51**	**2,013.51**	**2,013.51**
Total Fund: 14N099		**330.63**	**330.63**	**0.00**	**331.49**	**0.00**	**331.49**	**(0.86)**	**13,391.75**	**13,391.75**	**22,147.64**	**22,147.64**
Fund: 14N127 - Aim Project												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	29,375.11	29,375.11	0.00	0.00	0.00	0.00	29,375.11	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,322.00	2,322.00	0.00	0.00	0.00	0.00	2,322.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,697.11**	**31,697.11**	**0.00**	**0.00**	**0.00**	**0.00**	**31,697.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,818.49	10,818.49	0.00	0.00	0.00	0.00	10,818.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,818.49**	**10,818.49**	**0.00**	**0.00**	**0.00**	**0.00**	**10,818.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable , Janet R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N127 - Aim Project												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,301.58	4,301.58	0.00	0.00	0.00	0.00	4,301.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,301.58**	**4,301.58**	**0.00**	**0.00**	**0.00**	**0.00**	**4,301.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N127		**47,317.18**	**47,317.18**	**0.00**	**0.00**	**0.00**	**0.00**	**47,317.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(21,471.64)	(21,471.64)	0.00	0.00	0.00	0.00	(21,471.64)	0.00	0.00	8,732.90	8,732.90
611NZ0	Faculty Unallocated Budget(BudOnly)	31,424.87	31,424.87	0.00	0.00	0.00	0.00	31,424.87	0.00	0.00	0.00	0.00
615F10	PAT	(33,070.62)	(33,070.62)	0.00	0.00	0.00	0.00	(33,070.62)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	57,164.00	57,164.00	0.00	0.00	0.00	0.00	57,164.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28,306.25)	(28,306.25)	0.00	0.00	0.00	0.00	(28,306.25)	0.00	0.00	10,783.25	10,783.25
61SNSH	Student Labor	(547.50)	(547.50)	0.00	0.00	0.00	0.00	(547.50)	0.00	0.00	420.00	420.00
61SNZ0	Student Labor Unallocated(Bud Only)	45,845.00	45,845.00	0.00	0.00	0.00	0.00	45,845.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,237.86**	**46,237.86**	**0.00**	**0.00**	**0.00**	**0.00**	**46,237.86**	**0.00**	**0.00**	**19,936.15**	**19,936.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,899.78	12,899.78	0.00	0.00	0.00	0.00	12,899.78	0.00	0.00	4,049.65	4,049.65
Subtotal Account Pool: 65		**12,899.78**	**12,899.78**	**0.00**	**0.00**	**0.00**	**0.00**	**12,899.78**	**0.00**	**0.00**	**4,049.65**	**4,049.65**
Account Pool: 71 - Support												
7100	In-State Travel	(89.70)	(89.70)	0.00	0.00	0.00	0.00	(89.70)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(334.25)	(334.25)	0.00	0.00	0.00	0.00	(334.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
7111	Supplies	(86.70)	(86.70)	0.00	0.00	0.00	0.00	(86.70)	0.00	0.00	11.70	11.70
7140	Postage	(94.51)	(94.51)	0.00	0.00	0.00	0.00	(94.51)	0.00	0.00	94.51	94.51
7160	Maintenance and Repairs	(179.65)	(179.65)	0.00	0.00	0.00	0.00	(179.65)	0.00	0.00	0.00	0.00
7180	Telecommunications	(120.27)	(120.27)	0.00	0.00	0.00	0.00	(120.27)	0.00	0.00	120.27	120.27
71CZ	Other Expenses-Deductions	8,126.00	8,126.00	0.00	0.00	0.00	0.00	8,126.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,540.92**	**7,540.92**	**0.00**	**0.00**	**0.00**	**0.00**	**7,540.92**	**0.00**	**0.00**	**226.48**	**226.48**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,668.61	6,668.61	0.00	0.00	0.00	0.00	6,668.61	0.00	0.00	2,421.18	2,421.18
Subtotal Account Pool: 76		**6,668.61**	**6,668.61**	**0.00**	**0.00**	**0.00**	**0.00**	**6,668.61**	**0.00**	**0.00**	**2,421.18**	**2,421.18**
Total Fund: 14NHST		**73,347.17**	**73,347.17**	**0.00**	**0.00**	**0.00**	**0.00**	**73,347.17**	**0.00**	**0.00**	**26,633.46**	**26,633.46**
Fund: 15C112 - Empowerment Project /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	15,000.00	15,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable , Janet R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C112 - Empowerment Project /Cost Sh											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	5,399.99	5,399.99
Subtotal Account Pool: 65	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**5,399.99**	**5,399.99**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304.00	5,304.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,304.00**	**5,304.00**
Total Fund: 15C112	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**25,703.99**	**25,703.99**
Fund: 15C125 - Path Research Project /Cost Sh											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
611NZ0 Faculty Unallocated Budget(BudOnly)	29,063.50	29,063.50	0.00	0.00	0.00	0.00	29,063.50	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	4,783.00	4,783.00	0.00	0.00	0.00	0.00	4,783.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**28,846.50**	**28,846.50**	**0.00**	**0.00**	**0.00**	**0.00**	**28,846.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	10,059.71	10,059.71	0.00	0.00	0.00	0.00	10,059.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**10,059.71**	**10,059.71**	**0.00**	**0.00**	**0.00**	**0.00**	**10,059.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	3,113.50	3,113.50	0.00	0.00	0.00	0.00	3,113.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**3,113.50**	**3,113.50**	**0.00**	**0.00**	**0.00**	**0.00**	**3,113.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST	**42,019.71**	**42,019.71**	**0.00**	**0.00**	**0.00**	**0.00**	**42,019.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184059 - Path Research Project											
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	(50,220.80)	(50,220.80)	6,021.31	62,457.02	0.00	62,457.02	(112,677.82)	50,220.80	50,220.80	0.00	0.00
611F15 Fac Tenure Track AAUP (UNH)	(4,500.00)	(4,500.00)	0.00	7,000.00	0.00	7,000.00	(11,500.00)	4,500.00	4,500.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable , Janet R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184059 - Path Research Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	45,600.00	31,050.00	0.00	0.00	0.00	0.00	31,050.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,410.10)	(3,410.10)	2,058.75	9,060.90	0.00	9,060.90	(12,471.00)	3,410.10	3,410.10	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	173,500.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	122.00	0.00	122.00	(122.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**160,969.10**	**90,519.10**	**8,080.06**	**78,639.92**	**0.00**	**78,639.92**	**11,879.18**	**58,130.90**	**58,130.90**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,903.09	29,161.09	1,664.03	25,699.10	0.00	25,699.10	3,461.99	19,985.91	19,985.91	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	736.79	771.42	0.00	771.42	(771.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**53,903.09**	**29,161.09**	**2,400.82**	**26,470.52**	**0.00**	**26,470.52**	**2,690.57**	**19,985.91**	**19,985.91**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(74.24)	(74.24)	0.00	0.00	0.00	0.00	(74.24)	74.24	74.24	0.00	0.00
710000	In-State Travel	3,000.00	0.00	0.00	619.84	0.00	619.84	(619.84)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	251.87	0.00	251.87	(251.87)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	102.20	0.00	102.20	(102.20)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	91.98	677.09	0.00	677.09	(677.09)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(463.80)	(463.80)	0.00	0.00	0.00	0.00	(463.80)	463.80	463.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,184.22	0.00	3,184.22	(3,184.22)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	678.36	678.36	0.00	678.36	(678.36)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	44.90	0.00	44.90	(44.90)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	197.44	197.44	0.00	197.44	(197.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,368.48	1,751.44	0.00	1,751.44	(1,751.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,190.00	665.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	318.95	0.00	318.95	(318.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,726.62	(100.38)	0.00	0.00	0.00	0.00	(100.38)	100.38	100.38	0.00	0.00
711200	Research Supplies	0.00	0.00	1,130.20	2,844.28	0.00	2,844.28	(2,844.28)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(223.36)	(223.36)	0.00	0.00	0.00	0.00	(223.36)	223.36	223.36	0.00	0.00
717000	Consulting-General	28,500.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,355.00)	(2,355.00)	0.00	0.00	0.00	0.00	(2,355.00)	2,355.00	2,355.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	40.00	415.00	0.00	415.00	(415.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(53.95)	(53.95)	0.00	0.00	0.00	0.00	(53.95)	53.95	53.95	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	39.00	469.60	0.00	469.60	(469.60)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	47.31	545.45	0.00	545.45	(545.45)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	297.61	0.00	297.61	(297.61)	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	247.36	0.00	247.36	(247.36)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,327.00	18,327.00	0.00	0.00	0.00	0.00	18,327.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**60,873.27**	**37,021.27**	**3,592.77**	**14,945.61**	**0.00**	**14,945.61**	**22,075.66**	**3,270.73**	**3,270.73**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,791.45	9,791.45	0.00	0.00	0.00	0.00	9,791.45	21,160.55	21,160.55	0.00	0.00
760300	F&A Expenditures	61,903.00	30,951.00	3,107.96	30,663.14	0.00	30,663.14	287.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**71,694.45**	**40,742.45**	**3,107.96**	**30,663.14**	**0.00**	**30,663.14**	**10,079.31**	**21,160.55**	**21,160.55**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable , Janet R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184059 - Path Research Project												
Total Fund: 184059		**347,439.91**	**197,443.91**	**17,181.61**	**150,719.19**	**0.00**	**150,719.19**	**46,724.72**	**102,548.09**	**102,548.09**	**0.00**	**0.00**
Fund: 184075 - Partners II												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	67,474.00	67,474.00	0.00	0.00	0.00	0.00	67,474.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**73,474.00**	**73,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,474.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,185.00	27,185.00	0.00	0.00	0.00	0.00	27,185.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**27,185.00**	**27,185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,185.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,500.00**	**20,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,013.00	10,013.00	0.00	0.00	0.00	0.00	10,013.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,013.00**	**10,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,013.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184075		**135,172.00**	**135,172.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,172.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(91,767.11)	(91,767.11)	0.00	0.00	0.00	0.00	(91,767.11)	0.00	0.00	5,168.71	5,168.71
611NZ0	Faculty Unallocated Budget(BudOnly)	131,469.34	131,469.34	0.00	0.00	0.00	0.00	131,469.34	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,510.00)	(9,510.00)	0.00	0.00	0.00	0.00	(9,510.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	319,889.47	319,889.47	0.00	0.00	0.00	0.00	319,889.47	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,718.53	2,718.53	0.00	0.00	0.00	0.00	2,718.53	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,970.00)	(5,970.00)	0.00	0.00	0.00	0.00	(5,970.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,228.42	23,228.42	0.00	0.00	0.00	0.00	23,228.42	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**375,058.65**	**375,058.65**	**0.00**	**0.00**	**0.00**	**0.00**	**375,058.65**	**0.00**	**0.00**	**5,168.71**	**5,168.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	104,167.28	104,167.28	0.00	0.00	0.00	0.00	104,167.28	0.00	0.00	1,860.75	1,860.75
Subtotal Account Pool: 65		**104,167.28**	**104,167.28**	**0.00**	**0.00**	**0.00**	**0.00**	**104,167.28**	**0.00**	**0.00**	**1,860.75**	**1,860.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable , Janet R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	12,554.00	12,554.00	0.00	0.00	0.00	0.00	12,554.00	0.00	0.00	0.00	0.00
7111	Supplies	(805.06)	(805.06)	0.00	0.00	0.00	0.00	(805.06)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(327.00)	(327.00)	0.00	0.00	0.00	0.00	(327.00)	0.00	0.00	0.00	0.00
7140	Postage	(469.08)	(469.08)	0.00	0.00	0.00	0.00	(469.08)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(517.39)	(517.39)	0.00	0.00	0.00	0.00	(517.39)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(276.00)	(276.00)	0.00	0.00	0.00	0.00	(276.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	3,701.75	3,701.75	0.00	0.00	0.00	0.00	3,701.75	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(135.50)	(135.50)	0.00	0.00	0.00	0.00	(135.50)	0.00	0.00	0.00	0.00
71C6	Insurance	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	58,236.15	58,236.15	0.00	0.00	0.00	0.00	58,236.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**73,011.87**	**73,011.87**	**0.00**	**0.00**	**0.00**	**0.00**	**73,011.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	78,326.00	78,326.00	0.00	0.00	0.00	0.00	78,326.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**78,326.00**	**78,326.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,326.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	46,182.30	46,182.30	0.00	0.00	0.00	0.00	46,182.30	0.00	0.00	562.36	562.36
Subtotal Account Pool: 76		**46,182.30**	**46,182.30**	**0.00**	**0.00**	**0.00**	**0.00**	**46,182.30**	**0.00**	**0.00**	**562.36**	**562.36**
Total Fund: 184HST		**676,746.10**	**676,746.10**	**0.00**	**0.00**	**0.00**	**0.00**	**676,746.10**	**0.00**	**0.00**	**7,591.82**	**7,591.82**
Fund: 1DFJS1 - PI Janet Sable												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	792.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
711100	Supplies-General	0.00	6,473.00	0.00	0.00	0.00	0.00	6,473.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,473.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,473.00**	**2,000.00**	**2,000.00**	**792.00**	**792.00**
Total Fund: 1DFJS1		**0.00**	**6,473.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,473.00**	**2,000.00**	**2,000.00**	**792.00**	**792.00**
Total Org: UFRMJS		**1,386,918.54**	**1,243,395.54**	**17,181.61**	**151,050.68**	**0.00**	**151,050.68**	**1,092,344.86**	**124,604.48**	**124,604.48**	**148,576.26**	**148,576.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMLP - PI Lou Powell **Org Mgr: Powell , Lou G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184031 - Project Team												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,377.85)	(2,377.85)	0.00	0.00	0.00	0.00	(2,377.85)	0.00	0.00	2,377.85	2,377.85
611F15	Fac Tenure Track AAUP (UNH)	(94,027.42)	(94,027.42)	0.00	25,000.00	0.00	25,000.00	(119,027.42)	39,837.27	39,837.27	54,190.15	54,190.15
611NZ0	Faculty Unallocated Budget(BudOnly)	158,064.00	158,064.00	0.00	0.00	0.00	0.00	158,064.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,344.30)	(7,344.30)	4,387.75	16,207.30	0.00	16,207.30	(23,551.60)	7,344.30	7,344.30	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,640.00	11,640.00	0.00	0.00	0.00	0.00	11,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**65,954.43**	**65,954.43**	**4,387.75**	**41,207.30**	**0.00**	**41,207.30**	**24,747.13**	**47,181.57**	**47,181.57**	**56,568.00**	**56,568.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,092.22	25,092.22	(919.13)	9,250.00	0.00	9,250.00	15,842.22	14,958.34	14,958.34	20,364.44	20,364.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,287.70	1,361.44	0.00	1,361.44	(1,361.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25,092.22**	**25,092.22**	**368.57**	**10,611.44**	**0.00**	**10,611.44**	**14,480.78**	**14,958.34**	**14,958.34**	**20,364.44**	**20,364.44**
Account Pool: 71 - Support												
7100	In-State Travel	(534.16)	(534.16)	0.00	0.00	0.00	0.00	(534.16)	378.81	378.81	155.35	155.35
7101	Out of State Travel	(7,431.35)	(7,431.35)	0.00	0.00	0.00	0.00	(7,431.35)	4,650.75	4,650.75	2,780.60	2,780.60
710100	Out-of-State Travel	0.00	0.00	0.00	4,972.44	0.00	4,972.44	(4,972.44)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	578.92	578.92	0.00	578.92	(578.92)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,511.00)	(1,511.00)	0.00	0.00	0.00	0.00	(1,511.00)	1,271.00	1,271.00	240.00	240.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,095.00	0.00	2,095.00	(2,095.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,140.49)	(2,140.49)	0.00	0.00	0.00	0.00	(2,140.49)	940.49	940.49	1,200.00	1,200.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	989.00	0.00	989.00	(989.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	19,080.00	19,080.00	0.00	0.00	0.00	0.00	19,080.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,980.88	8,054.55	0.00	8,054.55	(8,054.55)	0.00	0.00	0.00	0.00
7111	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(3,000.00)	0.00	196.94	0.00	196.94	(3,196.94)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	10.30	0.00	10.30	(10.30)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	41.95	0.00	41.95	(41.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	(7,040.51)	(7,040.51)	0.00	0.00	0.00	0.00	(7,040.51)	3,800.18	3,800.18	3,240.33	3,240.33
711200	Research Supplies	0.00	0.00	0.00	273.58	0.00	273.58	(273.58)	0.00	0.00	0.00	0.00
7172	Other Professional Services	275.00	275.00	0.00	0.00	0.00	0.00	275.00	225.00	225.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	(1,191.48)	(1,191.48)	0.00	0.00	0.00	0.00	(1,191.48)	788.36	788.36	403.12	403.12
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	534.54	0.00	534.54	(534.54)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	257.93	257.93	0.00	257.93	(257.93)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	95.00	95.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,410.00	16,410.00	0.00	0.00	0.00	0.00	16,410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,821.01**	**19,821.01**	**2,817.73**	**18,005.15**	**0.00**	**18,005.15**	**1,815.86**	**12,149.59**	**12,149.59**	**8,519.40**	**8,519.40**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	200,000.00	200,000.00	190,000.00	190,000.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	170,000.00	0.00	170,000.00	(170,000.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	45,000.00	0.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**210,000.00**	**210,000.00**	**0.00**	**215,000.00**	**0.00**	**215,000.00**	**(5,000.00)**	**200,000.00**	**200,000.00**	**190,000.00**	**190,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,868.89	8,868.89	0.00	0.00	0.00	0.00	8,868.89	5,943.00	5,943.00	6,836.11	6,836.11
760300	F&A Expenditures	0.00	0.00	641.96	5,585.65	0.00	5,585.65	(5,585.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,868.89**	**8,868.89**	**641.96**	**5,585.65**	**0.00**	**5,585.65**	**3,283.24**	**5,943.00**	**5,943.00**	**6,836.11**	**6,836.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMLP - PI Lou Powell **Org Mgr: Powell , Lou G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184031 - Project Team												
Total Fund: 184031		**329,736.55**	**329,736.55**	**8,216.01**	**290,409.54**	**0.00**	**290,409.54**	**39,327.01**	**280,232.50**	**280,232.50**	**282,287.95**	**282,287.95**
Fund: 1DFLP1 - PI Lou Powell												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.90	238.90	0.00	0.00
711100	Supplies-General	0.00	1,488.10	0.00	0.00	0.00	0.00	1,488.10	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,488.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,488.10**	**238.90**	**238.90**	**0.00**	**0.00**
Total Fund: 1DFLP1		**0.00**	**1,488.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,488.10**	**238.90**	**238.90**	**0.00**	**0.00**
Total Org: UFRMLP		**329,736.55**	**331,224.65**	**8,216.01**	**290,409.54**	**0.00**	**290,409.54**	**40,815.11**	**280,471.40**	**280,471.40**	**282,287.95**	**282,287.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMNE - North East Passage **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF028 - The Northeast Passage Fund												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,305.06	24,084.39	0.00	24,084.39	(24,084.39)	38,804.56	38,804.56	20,384.15	20,384.15
615F10	PAT	0.00	0.00	2,603.75	17,913.80	0.00	17,913.80	(17,913.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	409.00	5,765.00	0.00	5,765.00	(5,765.00)	12,334.50	12,334.50	7,416.00	7,416.00
61SNSH	Student Labor	0.00	0.00	1,176.00	6,577.00	0.00	6,577.00	(6,577.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	126.00	126.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**6,493.81**	**55,360.19**	**0.00**	**55,360.19**	**(55,360.19)**	**51,265.06**	**51,265.06**	**27,800.15**	**27,800.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,718.09	14,699.43	0.00	14,699.43	(14,699.43)	13,193.53	13,193.53	6,930.65	6,930.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	34.36	484.26	0.00	484.26	(484.26)	1,036.10	1,036.10	622.95	622.95
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,752.45**	**15,183.69**	**0.00**	**15,183.69**	**(15,183.69)**	**14,229.63**	**14,229.63**	**7,553.60**	**7,553.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMNE - North East Passage **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF028 - The Northeast Passage Fund												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,525.37	4,525.37	577.97	577.97
710000	In-State Travel	0.00	0.00	227.52	2,335.61	0.00	2,335.61	(2,335.61)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	124.55	229.37	0.00	229.37	(229.37)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	82.50	1,474.38	0.00	1,474.38	(1,474.38)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,625.74	7,625.74	561.88	561.88
710100	Out-of-State Travel	0.00	0.00	0.00	2,537.59	0.00	2,537.59	(2,537.59)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	219.37	1,044.93	0.00	1,044.93	(1,044.93)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	640.00	640.00
710300	Conference Registration Fees	0.00	0.00	100.00	795.00	0.00	795.00	(795.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,371.02	14,371.02	2,034.81	2,034.81
711000	Purchasing Cards	0.00	0.00	2,014.60	13,297.63	0.00	13,297.63	(13,297.63)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,427.18	14,427.18	637.78	637.78
711100	Supplies-General	0.00	0.00	19.99	15,089.61	0.00	15,089.61	(15,089.61)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	59.48	0.00	59.48	(59.48)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	1,371.33	0.00	1,371.33	(1,371.33)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	5.98	290.88	0.00	290.88	(290.88)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	(100.00)	169.00	0.00	169.00	(169.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	3,156.75	4,306.47	0.00	4,306.47	(4,306.47)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804.40	2,804.40	2,515.52	2,515.52
713000	Printing & Copying-General	0.00	0.00	315.00	2,431.63	0.00	2,431.63	(2,431.63)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,490.83	4,312.78	0.00	4,312.78	(4,312.78)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.32	1,672.32	1,151.82	1,151.82
714000	Postage-General	0.00	0.00	64.23	1,127.06	0.00	1,127.06	(1,127.06)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	9,905.00	9,905.00	0.00	9,905.00	(9,905.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00	165.00	165.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,486.85	690.00	2,176.85	(2,176.85)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	304.00	0.00	304.00	(304.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,776.00	6,776.00	1,241.88	1,241.88
716100	Rentals & Leases-General	0.00	0.00	0.00	4,164.70	0.00	4,164.70	(4,164.70)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	426.00	0.00	426.00	(426.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	2.03	0.00	2.03	(2.03)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.07	1,932.07	490.00	490.00
717200	Other Professional Services-General	0.00	0.00	0.00	508.40	0.00	508.40	(508.40)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.15	1,441.15	817.41	817.41
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	164.72	1,791.21	0.00	1,791.21	(1,791.21)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.18	174.56	0.00	174.56	(174.56)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.03	1,054.03	530.20	530.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	229.43	0.00	229.43	(229.43)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	78.75	0.00	78.75	(78.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.33	2,489.33	41.00	41.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,720.00	0.00	1,720.00	(1,720.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	385.87	0.00	385.87	(385.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**17,799.22**	**72,664.55**	**690.00**	**73,354.55**	**(73,354.55)**	**59,772.61**	**59,772.61**	**11,405.27**	**11,405.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMNE - North East Passage **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF028 - The Northeast Passage Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,656.95	16,656.95	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	5,200.00	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**	**5,200.00**	**(5,200.00)**	**16,656.95**	**16,656.95**	**0.00**	**0.00**
Total Fund: 1GF028		**0.00**	**0.00**	**26,045.48**	**148,408.43**	**690.00**	**149,098.43**	**(149,098.43)**	**141,924.25**	**141,924.25**	**46,759.02**	**46,759.02**
Total Org: UFRMNE		**0.00**	**0.00**	**26,045.48**	**148,408.43**	**690.00**	**149,098.43**	**(149,098.43)**	**141,924.25**	**141,924.25**	**46,759.02**	**46,759.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMP0 - Recreation Management & Policy **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF005 - Leisure Mgmnt & Tourism Gifts												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(227.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
711100	Supplies-General	0.00	0.00	(19.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(347.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**48.00**
Total Fund: 1GF005		**0.00**	**0.00**	**(347.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**48.00**
Fund: 1GF050 - Nathan J Loomis Endowed Fund												
Account Pool: 71 - Support												
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,777.20	0.00	2,777.20	(2,777.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,777.20**	**0.00**	**2,777.20**	**(2,777.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF050		**0.00**	**0.00**	**0.00**	**2,777.20**	**0.00**	**2,777.20**	**(2,777.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	69,985.00	69,985.00	5,203.84	54,178.59	0.00	54,178.59	15,806.41	80,663.55	80,663.55	58,059.90	58,059.90
611F15	Fac Tenure Track AAUP (UNH)	235,350.00	283,890.00	46,127.40	261,890.00	0.00	261,890.00	22,000.00	228,312.60	228,312.60	164,494.00	164,494.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,669.95)	(24,669.95)	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
611PSM	[NSE] Faculty Adjunct	41,300.00	41,300.00	0.00	8,000.00	0.00	8,000.00	33,300.00	9,000.00	9,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	5,000.00	2,400.00	17,682.00	0.00	17,682.00	(12,682.00)	33,140.00	33,140.00	24,066.00	24,066.00
616F10	Extension Educator	0.00	0.00	1,482.00	4,445.00	0.00	4,445.00	(4,445.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	23,400.00	24,165.00	2,688.59	24,164.15	0.00	24,164.15	0.85	23,595.50	23,595.50	24,858.00	24,858.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	11,200.00	0.00	11,200.00	(11,200.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	222.25	0.00	222.25	(222.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	650.00	650.00	0.00	309.67	0.00	309.67	340.33	232.55	232.55	503.15	503.15
61U000	Salary Offset Account	(22,000.00)	(22,000.00)	0.00	0.00	0.00	0.00	(22,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**353,685.00**	**402,990.00**	**57,901.83**	**382,091.66**	**0.00**	**382,091.66**	**20,898.34**	**350,274.25**	**350,274.25**	**286,981.05**	**286,981.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,563.00	120,637.23	19,425.67	120,637.51	0.00	120,637.51	(0.28)	113,074.42	113,074.42	84,120.12	84,120.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,098.08	201.60	3,098.05	0.00	3,098.05	0.03	3,539.75	3,539.75	2,021.52	2,021.52
Subtotal Account Pool: 65		**90,563.00**	**123,735.31**	**19,627.27**	**123,735.56**	**0.00**	**123,735.56**	**(0.25)**	**116,614.17**	**116,614.17**	**86,141.64**	**86,141.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMP0 - Recreation Management & Policy **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	(4,158.00)	0.00	0.00	0.00	0.00	(4,158.00)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.34	635.34	268.34	268.34
710000	In-State Travel	0.00	0.00	0.00	335.35	0.00	335.35	(335.35)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	70.00	192.60	0.00	192.60	(192.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,619.97	9,619.97	8,235.89	8,235.89
710100	Out-of-State Travel	0.00	0.00	0.00	1,628.49	0.00	1,628.49	(1,628.49)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	3,611.26	5,058.40	0.00	5,058.40	(5,058.40)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	1,319.98	1,319.98	0.00	1,319.98	(1,319.98)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00	590.00	590.00
710300	Conference Registration Fees	0.00	0.00	565.00	1,427.00	0.00	1,427.00	(1,427.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.72	1,364.72	892.11	892.11
710400	Student or Non-Emp Travel	0.00	0.00	0.00	169.92	0.00	169.92	(169.92)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	17,300.00	17,300.00	0.00	0.00	0.00	0.00	17,300.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,821.57	12,821.57	4,823.90	4,823.90
711000	Purchasing Cards	0.00	0.00	1,471.12	7,993.49	0.00	7,993.49	(7,993.49)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,191.84	7,191.84	3,909.30	3,909.30
711100	Supplies-General	10,000.00	18,537.05	0.00	5,966.64	0.00	5,966.64	12,570.41	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	851.12	0.00	851.12	(851.12)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	740.85	740.85	0.00	740.85	(740.85)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	39.53	0.00	39.53	(39.53)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	35.70	0.00	35.70	(35.70)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	44.21	0.00	44.21	(44.21)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	32.96	0.00	32.96	(32.96)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033.67	2,033.67	2,397.34	2,397.34
713000	Printing & Copying-General	4,000.00	4,000.00	1,130.00	1,739.25	0.00	1,739.25	2,260.75	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.27	1,157.27	963.73	963.73
714000	Postage-General	3,000.00	3,000.00	48.64	483.16	0.00	483.16	2,516.84	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.43	3,082.43	2,063.25	2,063.25
716110	Rentals-Copier	2,900.00	2,900.00	216.39	2,982.38	0.00	2,982.38	(82.38)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.93	2,455.93	850.00	850.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,403.98	0.00	1,403.98	(1,403.98)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,534.95	4,534.95	4,328.62	4,328.62
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	334.03	3,905.12	0.00	3,905.12	(3,905.12)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	35.00	335.00	0.00	335.00	(335.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	58.33	529.96	0.00	529.96	(529.96)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.26	2,907.26	1,089.45	1,089.45
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	1,158.30	0.00	1,158.30	1,341.70	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	393.96	0.00	393.96	(393.96)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	620.25	620.25
719100	Membership Dues & Fees	1,600.00	1,600.00	0.00	500.00	0.00	500.00	1,100.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.15	683.15	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	2,972.97	0.00	2,972.97	(2,972.97)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	266.27	0.00	266.27	(266.27)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMP0 - Recreation Management & Policy **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,300.00**	**53,679.05**	**10,250.60**	**43,326.59**	**0.00**	**43,326.59**	**10,352.46**	**49,802.10**	**49,802.10**	**31,032.18**	**31,032.18**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	4,158.00	0.00	0.00	0.00	0.00	4,158.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	5,172.95	5,172.95
740000	Cap Equipment	0.00	0.00	3,915.90	3,915.90	0.00	3,915.90	(3,915.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,158.00**	**3,915.90**	**3,915.90**	**0.00**	**3,915.90**	**242.10**	**2,000.00**	**2,000.00**	**5,172.95**	**5,172.95**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000		**504,548.00**	**584,562.36**	**91,695.60**	**553,069.71**	**0.00**	**553,069.71**	**31,492.65**	**518,690.52**	**518,690.52**	**409,327.82**	**409,327.82**
Total Org: UFRMP0		**504,548.00**	**584,562.36**	**91,348.09**	**555,846.91**	**0.00**	**555,846.91**	**28,715.45**	**518,690.52**	**518,690.52**	**409,375.82**	**409,375.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMRB - PI Robert Barcelona **Org Mgr: Stone , Michele Helene**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFRB1 - PI Robert Barcelona											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	1,077.00	1,077.00	0.00	1,077.00	(1,077.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**1,077.00**	**1,077.00**	**0.00**	**1,077.00**	**(1,077.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	90.47	90.47	0.00	90.47	(90.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**90.47**	**90.47**	**0.00**	**90.47**	**(90.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71 Support	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFRB1	**0.00**	**3,800.00**	**1,167.47**	**1,167.47**	**0.00**	**1,167.47**	**2,632.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFRMRB	**0.00**	**3,800.00**	**1,167.47**	**1,167.47**	**0.00**	**1,167.47**	**2,632.53**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSW00 - Social Work **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF008 - Social Work London Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**5,250.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00	441.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.00**	**441.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.20	2,295.20	9,462.15	9,462.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.78	344.78
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,295.20**	**2,295.20**	**9,936.93**	**9,936.93**
Total Fund: 1DF008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,295.20**	**2,295.20**	**15,627.93**	**15,627.93**
Fund: 1DF017 - Social Work Workshop/Conf												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	444.82	444.82	0.00	444.82	(444.82)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	64.97	104.97	0.00	104.97	(104.97)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	264.07	0.00	264.07	(264.07)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,215.96	5,215.96	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.86	137.86	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	512.41	600.01	0.00	600.01	(600.01)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828.65	7,828.65	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	337.00	0.00	337.00	(337.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSW00 - Social Work **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF017 - Social Work Workshop/Conf												
Account Pool: 71 - Support												
711176	Supplies-Medical	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	23.40	23.40	0.00	23.40	(23.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.40	761.40	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,889.25	3,889.25	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	4,325.00	8,325.00	0.00	8,325.00	(8,325.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.93	500.93	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,299.72	6,778.61	0.00	6,778.61	(6,778.61)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,790.32**	**17,197.88**	**0.00**	**17,197.88**	**(17,197.88)**	**18,481.55**	**18,481.55**	**0.00**	**0.00**
Total Fund: 1DF017		**0.00**	**0.00**	**7,790.32**	**17,197.88**	**0.00**	**17,197.88**	**(17,197.88)**	**18,481.55**	**18,481.55**	**0.00**	**0.00**
Fund: 1GF026 - McMurphys New Futures Project												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,100.00**	**30,100.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GF026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,100.00**	**30,100.00**	**0.00**	**0.00**
Fund: 1GF041 - Norman Goroff Social Work Fund												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.40	49.40	23.40	23.40
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.75	1,360.75	13,948.14	13,948.14
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.19	218.19	1,169.58	1,169.58
710400	Student or Non-Emp Travel	0.00	0.00	0.00	268.46	0.00	268.46	(268.46)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.77	667.77	250.00	250.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	25.00	25.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.25	1,654.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	6,797.50	6,797.50
717200	Other Professional Services-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.88	862.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,170.00	0.00	1,170.00	(1,170.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,638.46**	**0.00**	**2,638.46**	**(2,638.46)**	**3,961.11**	**3,961.11**	**24,730.75**	**24,730.75**
Total Fund: 1GF041		**0.00**	**0.00**	**0.00**	**2,638.46**	**0.00**	**2,638.46**	**(2,638.46)**	**3,961.11**	**3,961.11**	**24,730.75**	**24,730.75**
Fund: 1UF000 - HHS Educational and General												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSW00 - Social Work **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(19,688.27)	0.00	0.00	0.00	0.00	(19,688.27)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	201,690.00	212,644.00	23,037.60	211,760.00	0.00	211,760.00	884.00	113,271.42	113,271.42	74,740.00	74,740.00
611F15	Fac Tenure Track AAUP (UNH)	525,050.00	511,430.00	89,285.20	476,581.00	0.00	476,581.00	34,849.00	473,559.89	473,559.89	130,960.00	130,960.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,189.86)	(43,189.86)	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,352.23	30,352.23	0.00	0.00
611PSM	[NSE] Faculty Adjunct	15,200.00	15,200.00	0.00	30,200.00	0.00	30,200.00	(15,000.00)	21,200.00	21,200.00	43,200.00	43,200.00
611PXM	[NSE] Supplemental-Other-Misc	49,600.00	49,600.00	0.00	30,930.00	0.00	30,930.00	18,670.00	42,789.00	42,789.00	25,940.00	25,940.00
613N10	Graduate Assistant	33,700.00	34,350.00	0.00	34,350.00	0.00	34,350.00	0.00	32,400.00	32,400.00	31,200.00	31,200.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	100.00	100.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	6,400.00	0.00	6,400.00	(6,400.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	39,168.00	41,133.00	(912.50)	39,643.40	0.00	39,643.40	1,489.60	40,239.45	40,239.45	16,506.38	16,506.38
617PLG	Operating Staff-Longevity	0.00	1,554.00	18.38	1,517.99	0.00	1,517.99	36.01	1,167.93	1,167.93	681.39	681.39
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	6,200.00	0.00	6,200.00	(6,200.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	9.75	0.00	9.75	(9.75)	704.70	704.70	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.50	1,787.50
61SNSH	Student Labor	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	190.00	190.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	721.53	0.00	721.53	278.47	603.00	603.00	530.63	530.63
61U000	Salary Offset Account	0.00	(2,009.00)	0.00	0.00	0.00	0.00	(2,009.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**865,408.00**	**845,213.73**	**111,428.68**	**841,903.67**	**0.00**	**841,903.67**	**3,310.06**	**713,197.76**	**713,197.76**	**325,735.90**	**325,735.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	227,023.00	257,590.90	38,993.15	254,794.54	0.00	254,794.54	2,796.36	213,204.19	213,204.19	75,550.12	75,550.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,321.63	1.54	6,321.63	0.00	6,321.63	0.00	5,532.35	5,532.35	6,015.05	6,015.05
Subtotal Account Pool: 65		**227,023.00**	**263,912.53**	**38,994.69**	**261,116.17**	**0.00**	**261,116.17**	**2,796.36**	**218,736.54**	**218,736.54**	**81,565.17**	**81,565.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSW00 - Social Work **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,465.41	5,465.41	1,985.56	1,985.56
710000	In-State Travel	0.00	0.00	0.00	1,023.51	0.00	1,023.51	(1,023.51)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	1,145.91	2,262.76	0.00	2,262.76	(2,262.76)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	456.81	0.00	456.81	(456.81)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	647.60	2,516.94	0.00	2,516.94	(2,516.94)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,547.16	9,547.16	6,782.72	6,782.72
710100	Out-of-State Travel	0.00	0.00	0.00	3,524.73	0.00	3,524.73	(3,524.73)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	2,098.33	0.00	2,098.33	(2,098.33)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	243.24	0.00	243.24	(243.24)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.00	2,608.00	3,249.74	3,249.74
710300	Conference Registration Fees	0.00	0.00	249.00	891.00	0.00	891.00	(891.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.10	1,875.10	5,110.85	5,110.85
710400	Student or Non-Emp Travel	0.00	0.00	0.00	49.68	0.00	49.68	(49.68)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,103.77	0.00	2,103.77	(2,103.77)	0.00	0.00	0.00	0.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	3,344.28	0.00	3,344.28	(3,344.28)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	101.52	0.00	101.52	(101.52)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.24	6,951.24	4,810.61	4,810.61
711000	Purchasing Cards	0.00	0.00	277.51	7,290.75	0.00	7,290.75	(7,290.75)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,431.28	15,431.28	7,370.60	7,370.60
711100	Supplies-General	30,975.00	26,860.89	1,119.95	12,048.33	0.00	12,048.33	14,812.56	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	154.35	0.00	154.35	(154.35)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	130.49	0.00	130.49	(130.49)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	55.64	0.00	55.64	(55.64)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	(61.07)	69.77	0.00	69.77	(69.77)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.83	3,225.83	4,261.08	4,261.08
713000	Printing & Copying-General	4,500.00	4,500.00	155.59	883.49	0.00	883.49	3,616.51	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,678.95	5,678.95	6,105.77	6,105.77
714000	Postage-General	5,000.00	5,000.00	439.85	5,360.41	0.00	5,360.41	(360.41)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	113.00	113.00	0.00	113.00	(113.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	42.44	0.00	42.44	(42.44)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059.10	6,059.10	4,918.69	4,918.69
716110	Rentals-Copier	8,000.00	8,000.00	441.39	5,354.55	0.00	5,354.55	2,645.45	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	(85.00)	595.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.95	659.95	1,095.00	1,095.00
717200	Other Professional Services-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,113.00	11,113.00	10,316.45	10,316.45
718000	Telecom-General	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	781.57	9,000.07	0.00	9,000.07	(9,000.07)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	415.00	0.00	415.00	(415.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	273.46	2,081.21	0.00	2,081.21	(2,081.21)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.59	3,360.59	2,164.50	2,164.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,020.73	5,750.81	0.00	5,750.81	(5,750.81)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	36.50	849.05	0.00	849.05	(849.05)	0.00	0.00	0.00	0.00
719020	Business Meals-Accreditation	0.00	0.00	0.00	403.29	0.00	403.29	(403.29)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSW00 - Social Work **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680.85	6,680.85	1,102.50	1,102.50
719100	Membership Dues & Fees	6,650.00	6,650.00	0.00	5,443.00	0.00	5,443.00	1,207.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	4,391.10	0.00	4,391.10	(4,391.10)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	31.05	0.00	31.05	(31.05)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.68	28.68	177.72	177.72
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.75	1,890.75	1,080.55	1,080.55
71C100	Advertising (Non-Employment)	0.00	0.00	29.95	29.95	0.00	29.95	(29.95)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**82,925.00**	**81,110.89**	**6,595.94**	**80,768.32**	**0.00**	**80,768.32**	**342.57**	**80,575.89**	**80,575.89**	**60,532.34**	**60,532.34**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,550.00	18,550.00	17,325.00	17,325.00
721100	Assistantships	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.00	1,069.00
Subtotal Account Pool: 72		**19,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,550.00**	**18,550.00**	**18,394.00**	**18,394.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,929.00	2,929.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,929.00**	**2,929.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	19,688.27	19,688.27	19,688.27	0.00	19,688.27	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	7,225.00	7,225.00	0.00	7,225.00	0.00	7,225.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**7,225.00**	**26,913.27**	**19,688.27**	**26,913.27**	**0.00**	**26,913.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000		**1,201,781.00**	**1,217,150.42**	**176,707.58**	**1,210,701.43**	**0.00**	**1,210,701.43**	**6,448.99**	**1,031,060.19**	**1,031,060.19**	**489,156.41**	**489,156.41**
Total Org: UFSW00		**1,201,781.00**	**1,217,150.42**	**184,497.90**	**1,230,537.77**	**0.00**	**1,230,537.77**	**(13,387.35)**	**1,085,898.05**	**1,085,898.05**	**529,515.09**	**529,515.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWAB - PI Anne Broussard **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFAB1 - PI Anne Broussard												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.95	502.95	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.90	276.90	0.00	0.00
711100	Supplies-General	0.00	2,877.15	0.00	327.85	0.00	327.85	2,549.30	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,877.15**	**0.00**	**327.85**	**0.00**	**327.85**	**2,549.30**	**2,279.85**	**2,279.85**	**0.00**	**0.00**
Total Fund: 1DFAB1		**0.00**	**2,877.15**	**0.00**	**327.85**	**0.00**	**327.85**	**2,549.30**	**2,279.85**	**2,279.85**	**0.00**	**0.00**
Total Org: UFSWAB		**0.00**	**2,877.15**	**0.00**	**327.85**	**0.00**	**327.85**	**2,549.30**	**2,279.85**	**2,279.85**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWBF - PI Barry Feldman **Org Mgr: Feldman , Barry N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N208 - Suicide Prevention/Intervention												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,188.00	5,188.00	0.00	5,188.00	(5,188.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,710.00	19,710.00	0.00	0.00	0.00	0.00	19,710.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,600.20	2,600.20	0.00	2,600.20	(2,600.20)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	714.00	714.00	0.00	714.00	(714.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,150.00**	**36,150.00**	**10,002.20**	**10,002.20**	**0.00**	**10,002.20**	**26,147.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,295.00	8,295.00	2,474.56	2,474.56	0.00	2,474.56	5,820.44	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	218.42	218.42	0.00	218.42	(218.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,295.00**	**8,295.00**	**2,692.98**	**2,692.98**	**0.00**	**2,692.98**	**5,602.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	4,100.00	4,100.00	20.00	20.00	0.00	20.00	4,080.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,398.14	0.00	1,398.14	(1,398.14)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	82.00	82.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,100.00**	**10,100.00**	**3,102.00**	**5,095.14**	**0.00**	**5,095.14**	**5,004.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,455.00	5,455.00	1,579.72	1,779.03	0.00	1,779.03	3,675.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,455.00**	**5,455.00**	**1,579.72**	**1,779.03**	**0.00**	**1,779.03**	**3,675.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N208		**60,000.00**	**60,000.00**	**17,376.90**	**19,569.35**	**0.00**	**19,569.35**	**40,430.65**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFBF1 - PI Barry Feldman												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFBF1		**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFSWBF		**60,000.00**	**63,300.00**	**17,376.90**	**19,569.35**	**0.00**	**19,569.35**	**43,730.65**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWJF - PI Jerry Finn **Org Mgr: Finn , Jerry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B263 - Bridgeport Comp Tech Educ												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	17,590.00	0.00	17,590.00	(17,590.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	52,815.00	52,815.00	0.00	0.00	0.00	0.00	52,815.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	6,505.28	19,515.28	0.00	19,515.28	(19,515.28)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,160.00	20,160.00	0.00	0.00	0.00	0.00	20,160.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	6,036.00	0.00	6,036.00	(6,036.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72,975.00**	**72,975.00**	**6,505.28**	**43,141.28**	**0.00**	**43,141.28**	**29,833.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,653.00	11,653.00	(1,133.23)	6,508.30	0.00	6,508.30	5,144.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,679.67	2,146.37	0.00	2,146.37	(2,146.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,653.00**	**11,653.00**	**546.44**	**8,654.67**	**0.00**	**8,654.67**	**2,998.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	898.92	0.00	898.92	(898.92)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	154.90	0.00	154.90	(154.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	399.00	399.00	0.00	0.00	0.00	0.00	399.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	146.95	0.00	146.95	(146.95)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	48.20	0.00	48.20	(48.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	40.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,599.00	3,599.00	0.00	0.00	0.00	0.00	3,599.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,498.00**	**6,498.00**	**40.00**	**1,608.97**	**0.00**	**1,608.97**	**4,889.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,653.00	4,653.00	0.00	0.00	0.00	0.00	4,653.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	4,640.00	4,640.00	711.17	5,340.46	0.00	5,340.46	(700.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,293.00**	**9,293.00**	**711.17**	**5,340.46**	**0.00**	**5,340.46**	**3,952.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B263		**102,219.00**	**102,219.00**	**7,802.89**	**58,745.38**	**0.00**	**58,745.38**	**43,473.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G063 - Child Welfare Training												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	18,000.00	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	18,000.00	18,000.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	2,016.00	2,419.36	0.00	2,419.36	(7,419.36)	5,000.00	5,000.00	0.00	0.00
613N60	Graduate Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,489.60	1,489.60	0.00	1,489.60	(1,489.60)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,000.00**	**30,000.00**	**3,505.60**	**21,908.96**	**0.00**	**21,908.96**	**8,091.04**	**26,000.00**	**26,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWJF - PI Jerry Finn **Org Mgr: Finn , Jerry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G063 - Child Welfare Training												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,879.96	11,879.96	551.14	7,211.15	0.00	7,211.15	4,668.81	6,900.04	6,900.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	169.35	203.23	0.00	203.23	(203.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,879.96**	**11,879.96**	**720.49**	**7,414.38**	**0.00**	**7,414.38**	**4,465.58**	**6,900.04**	**6,900.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(104.88)	(104.88)	0.00	0.00	0.00	0.00	(104.88)	104.88	104.88	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	94.90	0.00	94.90	(94.90)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	120.75	0.00	120.75	(120.75)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(445.65)	(445.65)	0.00	0.00	0.00	0.00	(445.65)	445.65	445.65	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	984.88	0.00	984.88	(984.88)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	2,068.00	0.00	2,068.00	(2,068.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	10.00	10.00	0.00	0.00	0.00	0.00	10.00	(10.00)	(10.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,395.00	0.00	1,395.00	(1,395.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(247.00)	(247.00)	0.00	0.00	0.00	0.00	(247.00)	247.00	247.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,351.53	0.00	1,351.53	(1,351.53)	0.00	0.00	0.00	0.00
710Z	Travel-Other	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4.79	754.79	0.00	754.79	(754.79)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	205.31	205.31	0.00	205.31	(205.31)	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,853.45)	(6,853.45)	0.00	0.00	0.00	0.00	(6,853.45)	6,853.45	6,853.45	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,710.14	0.00	1,710.14	(1,710.14)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	165.40	0.00	165.40	(165.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	77.50	0.00	77.50	(77.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	(9,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,559.02**	**10,559.02**	**(9,039.90)**	**8,928.20**	**0.00**	**8,928.20**	**1,630.82**	**7,640.98**	**7,640.98**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	8,147.00	0.00	18,592.50	0.00	18,592.50	(10,445.50)	0.00	0.00	0.00	0.00
7211	Assistantships	109,343.00	109,343.00	0.00	0.00	0.00	0.00	109,343.00	0.00	0.00	0.00	0.00
7222	Participant Support	(27,975.00)	(27,975.00)	0.00	0.00	0.00	0.00	(27,975.00)	49,475.00	49,475.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	9,250.00	58,465.00	0.00	58,465.00	(58,465.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(7,083.00)	(7,083.00)	0.00	0.00	0.00	0.00	(7,083.00)	7,083.00	7,083.00	0.00	0.00
Subtotal Account Pool: 72		**74,285.00**	**82,432.00**	**9,250.00**	**77,057.50**	**0.00**	**77,057.50**	**5,374.50**	**56,558.00**	**56,558.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(8,147.00)	0.00	0.00	0.00	0.00	(8,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**11,853.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,853.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,628.28	3,628.28	0.00	0.00	0.00	0.00	3,628.28	3,809.72	3,809.72	0.00	0.00
760300	F&A Expenditures	0.00	0.00	(385.10)	4,723.63	0.00	4,723.63	(4,723.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,628.28**	**3,628.28**	**(385.10)**	**4,723.63**	**0.00**	**4,723.63**	**(1,095.35)**	**3,809.72**	**3,809.72**	**0.00**	**0.00**
Total Fund: 14G063		**150,352.26**	**150,352.26**	**4,051.09**	**120,032.67**	**0.00**	**120,032.67**	**30,319.59**	**100,908.74**	**100,908.74**	**0.00**	**0.00**
Fund: 15C009 - Child Welfare Training /Cost Sh												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWJF - PI Jerry Finn **Org Mgr: Finn , Jerry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C009 - Child Welfare Training /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(10,848.58)	(10,848.58)	0.00	0.00	0.00	0.00	(10,848.58)	10,848.58	10,848.58	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(19,503.75)	(19,503.75)	14,371.00	14,371.00	0.00	14,371.00	(33,874.75)	19,503.75	19,503.75	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	44,499.00	44,499.00	0.00	0.00	0.00	0.00	44,499.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,146.67**	**14,146.67**	**14,371.00**	**14,371.00**	**0.00**	**14,371.00**	**(224.33)**	**30,352.33**	**30,352.33**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,093.16	5,093.16	5,317.27	5,317.27	0.00	5,317.27	(224.11)	10,926.84	10,926.84	0.00	0.00
Subtotal Account Pool: 65		**5,093.16**	**5,093.16**	**5,317.27**	**5,317.27**	**0.00**	**5,317.27**	**(224.11)**	**10,926.84**	**10,926.84**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,964.46	5,964.46	0.00	0.00	0.00	0.00	5,964.46	12,796.54	12,796.54	0.00	0.00
760300	F&A Expenditures	0.00	0.00	6,103.36	6,103.36	0.00	6,103.36	(6,103.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,964.46**	**5,964.46**	**6,103.36**	**6,103.36**	**0.00**	**6,103.36**	**(138.90)**	**12,796.54**	**12,796.54**	**0.00**	**0.00**
Total Fund: 15C009		**25,204.29**	**25,204.29**	**25,791.63**	**25,791.63**	**0.00**	**25,791.63**	**(587.34)**	**54,075.71**	**54,075.71**	**0.00**	**0.00**
Fund: 1DFJF1 - PI Jerry Finn												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	357.33	0.00	357.33	(357.33)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	442.98	0.00	0.00	0.00	0.00	442.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**442.98**	**0.00**	**357.33**	**0.00**	**357.33**	**85.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DFJF1		**0.00**	**442.98**	**0.00**	**357.33**	**0.00**	**357.33**	**85.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFSWJF		**277,775.55**	**278,218.53**	**37,645.61**	**204,927.01**	**0.00**	**204,927.01**	**73,291.52**	**154,984.45**	**154,984.45**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWMP - Social Work Masters **Org Mgr: Stone , Michele Helene**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,570.00	77,570.00	141,910.00	141,910.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,830.00	242,830.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,820.00	20,820.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.33	416.33
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,570.00**	**77,570.00**	**411,226.33**	**411,226.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,373.77	26,373.77	137,890.54	137,890.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.88	34.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,373.77**	**26,373.77**	**137,925.42**	**137,925.42**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,943.77**	**103,943.77**	**549,151.75**	**549,151.75**
Total Org: UFSWMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,943.77**	**103,943.77**	**549,151.75**	**549,151.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWPS - PI Patrick Shannon **Org Mgr: Shannon , Patrick**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFPS1 - PI Patrick Shannon												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,221.99	0.00	1,221.99	(1,221.99)	778.01	778.01	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,221.99**	**0.00**	**1,221.99**	**(1,221.99)**	**778.01**	**778.01**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	102.65	0.00	102.65	(102.65)	65.36	65.36	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**102.65**	**0.00**	**102.65**	**(102.65)**	**65.36**	**65.36**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.53	1,193.53	0.00	0.00
711100	Supplies-General	0.00	5,538.10	0.00	0.00	0.00	0.00	5,538.10	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,538.10**	**0.00**	**0.00**	**0.00**	**0.00**	**5,538.10**	**1,468.53**	**1,468.53**	**0.00**	**0.00**
Total Fund: 1DFPS1		**0.00**	**5,538.10**	**0.00**	**1,324.64**	**0.00**	**1,324.64**	**4,213.46**	**2,311.90**	**2,311.90**	**0.00**	**0.00**
Total Org: UFSWPS		**0.00**	**5,538.10**	**0.00**	**1,324.64**	**0.00**	**1,324.64**	**4,213.46**	**2,311.90**	**2,311.90**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWSM - PI Suzanne McMurphy **Org Mgr: McMurphy , Suzanne M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116024 - Process Evaluation Summit Hse												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,599.00	8,599.00	0.00	0.00	0.00	0.00	8,599.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,444.00)	(8,444.00)	0.00	0.00	0.00	0.00	(8,444.00)	0.00	0.00	4,806.30	4,806.30
61CPEX	[NSE] Non-Status Salary (Exempt)	(25,593.00)	(25,593.00)	0.00	0.00	0.00	0.00	(25,593.00)	4,627.00	4,627.00	19,829.04	19,829.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,952.00)	(2,952.00)	0.00	0.00	0.00	0.00	(2,952.00)	0.00	0.00	2,334.00	2,334.00
61SNWS	College Work Study	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	130.00	130.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	28,546.00	28,546.00	0.00	0.00	0.00	0.00	28,546.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26.00**	**26.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.00**	**4,757.00**	**4,757.00**	**26,969.34**	**26,969.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.00	0.04	388.66	388.66	2,265.40	2,265.40
Subtotal Account Pool: 65		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**388.66**	**388.66**	**2,265.40**	**2,265.40**
Account Pool: 71 - Support												
7100	In-State Travel	(5,453.92)	(5,453.92)	0.00	0.00	0.00	0.00	(5,453.92)	0.00	0.00	5,453.92	5,453.92
7103	Conference-Registration Fees	(484.80)	(484.80)	0.00	0.00	0.00	0.00	(484.80)	0.00	0.00	484.80	484.80
7104	Non-Employee-Student Travel	(795.00)	(795.00)	0.00	0.00	0.00	0.00	(795.00)	0.00	0.00	795.00	795.00
710Z	Travel-Other	6,720.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(247.98)	(247.98)	0.00	0.00	0.00	0.00	(247.98)	115.00	115.00	132.98	132.98
7130	Printing and Copying	(62.76)	(62.76)	0.00	0.00	0.00	0.00	(62.76)	0.00	0.00	62.76	62.76
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	78.00	78.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	65.00	65.00	0.00	0.00
71CZ	Other Expenses-Deductions	496.92	496.92	0.00	0.00	0.00	0.00	496.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**185.46**	**185.46**	**0.00**	**0.00**	**0.00**	**0.00**	**185.46**	**180.00**	**180.00**	**6,929.46**	**6,929.46**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	142.23	142.23	0.00	0.00	0.00	0.00	142.23	1,384.49	1,384.49	9,401.63	9,401.63
Subtotal Account Pool: 76		**142.23**	**142.23**	**0.00**	**0.00**	**0.00**	**0.00**	**142.23**	**1,384.49**	**1,384.49**	**9,401.63**	**9,401.63**
Total Fund: 116024		**353.73**	**353.73**	**0.00**	**0.00**	**0.00**	**0.00**	**353.73**	**6,710.15**	**6,710.15**	**45,565.83**	**45,565.83**
Fund: 116026 - Nhdoc Summit House Outcome												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,543.90)	(13,543.90)	0.00	0.00	0.00	0.00	(13,543.90)	13,543.90	13,543.90	0.00	0.00
61SNSH	Student Labor	(1,205.00)	(1,205.00)	0.00	0.00	0.00	0.00	(1,205.00)	1,205.00	1,205.00	0.00	0.00
61SNWS	College Work Study	(1,590.25)	(1,590.25)	0.00	0.00	0.00	0.00	(1,590.25)	803.75	803.75	786.50	786.50
61SNZ0	Student Labor Unallocated(Bud Only)	16,499.90	16,339.15	0.00	0.00	0.00	0.00	16,339.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**160.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,552.65**	**15,552.65**	**786.50**	**786.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.69	1,137.69	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,137.69**	**1,137.69**	**0.00**	**0.00**

Org: UFSWSM - PI Suzanne McMurphy **Org Mgr: McMurphy , Suzanne M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116026 - Nhdoc Summit House Outcome												
Account Pool: 71 - Support												
7100	In-State Travel	(1,929.52)	(1,929.52)	0.00	0.00	0.00	0.00	(1,929.52)	1,929.52	1,929.52	0.00	0.00
710Z	Travel-Other	1,929.52	1,929.52	0.00	0.00	0.00	0.00	1,929.52	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,809.85)	(2,809.85)	0.00	0.00	0.00	0.00	(2,809.85)	2,487.80	2,487.80	322.85	322.85
7170	Consulting	1,812.55	1,812.55	0.00	0.00	0.00	0.00	1,812.55	0.00	0.00	0.00	0.00
7180	Telecommunications	(1.90)	(1.90)	0.00	0.00	0.00	0.00	(1.90)	1.90	1.90	0.00	0.00
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**	**4,419.22**	**4,419.22**	**322.85**	**322.85**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(0.80)	(0.80)	0.00	0.00	0.00	0.00	(0.80)	0.00	0.00	2,023.00	2,023.00
Subtotal Account Pool: 74		**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.80)**	**0.00**	**0.00**	**2,023.00**	**2,023.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	41.80	41.80	0.00	0.00	0.00	0.00	41.80	5,487.95	5,487.95	288.44	288.44
760300	F&A Expenditures	0.00	(41.80)	0.00	0.00	0.00	0.00	(41.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**41.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,487.95**	**5,487.95**	**288.44**	**288.44**
Total Fund: 116026		**202.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,597.51**	**26,597.51**	**3,420.79**	**3,420.79**
Fund: 116027 - Nhdoc Summit House Outcome												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,139.00	12,139.00	0.00	0.00	0.00	0.00	12,139.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,170.00)	(2,170.00)	359.50	3,740.00	0.00	3,740.00	(5,910.00)	2,170.00	2,170.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(21,584.70)	(21,584.70)	2,258.75	22,838.00	0.00	22,838.00	(44,422.70)	21,584.70	21,584.70	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	31,880.10	32,040.85	0.00	0.00	0.00	0.00	32,040.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,264.40**	**20,425.15**	**2,618.25**	**26,578.00**	**0.00**	**26,578.00**	**(6,152.85)**	**23,754.70**	**23,754.70**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,054.93	3,054.93	(898.71)	0.00	0.00	0.00	3,054.93	1,995.38	1,995.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,118.64	2,232.56	0.00	2,232.56	(2,232.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,054.93**	**3,054.93**	**219.93**	**2,232.56**	**0.00**	**2,232.56**	**822.37**	**1,995.38**	**1,995.38**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(687.15)	(687.15)	0.00	0.00	0.00	0.00	(687.15)	687.15	687.15	0.00	0.00
710Z	Travel-Other	3,070.48	3,070.48	0.00	0.00	0.00	0.00	3,070.48	0.00	0.00	0.00	0.00
7170	Consulting	187.45	187.45	0.00	0.00	0.00	0.00	187.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,570.78**	**2,570.78**	**0.00**	**0.00**	**0.00**	**0.00**	**2,570.78**	**687.15**	**687.15**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,477.00	3,477.00	0.00	0.00	0.00	0.00	3,477.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,477.00**	**3,477.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,477.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,733.05	6,733.05	0.00	0.00	0.00	0.00	6,733.05	6,872.76	6,872.76	0.00	0.00
760300	F&A Expenditures	0.00	41.80	737.92	7,490.23	0.00	7,490.23	(7,448.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,733.05**	**6,774.85**	**737.92**	**7,490.23**	**0.00**	**7,490.23**	**(715.38)**	**6,872.76**	**6,872.76**	**0.00**	**0.00**
Total Fund: 116027		**36,100.16**	**36,302.71**	**3,576.10**	**36,300.79**	**0.00**	**36,300.79**	**1.92**	**33,309.99**	**33,309.99**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWSM - PI Suzanne McMurphy **Org Mgr: McMurphy , Suzanne M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G040 - Vermont Pilot Court Evaluation												
Fund: 14G040 - Vermont Pilot Court Evaluation												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(1,275.00)	(1,275.00)	0.00	0.00	0.00	0.00	(1,275.00)	0.00	0.00	1,275.00	1,275.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	296.00	296.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,021.00**	**3,021.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,021.00**	**0.00**	**0.00**	**1,275.00**	**1,275.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	6,201.94	6,201.94	0.00	0.00	0.00	0.00	6,201.94	8,967.50	8,967.50	24,830.56	24,830.56
730001	Subcontracts 01	0.00	0.00	0.00	0.00	6,201.94	6,201.94	(6,201.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**6,201.94**	**6,201.94**	**0.00**	**0.00**	**6,201.94**	**6,201.94**	**0.00**	**8,967.50**	**8,967.50**	**24,830.56**	**24,830.56**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	898.16	898.16	0.00	0.00	0.00	0.00	898.16	717.41	717.41	2,088.43	2,088.43
Subtotal Account Pool: 76		**898.16**	**898.16**	**0.00**	**0.00**	**0.00**	**0.00**	**898.16**	**717.41**	**717.41**	**2,088.43**	**2,088.43**
Total Fund: 14G040		**10,121.10**	**10,121.10**	**0.00**	**0.00**	**6,201.94**	**6,201.94**	**3,919.16**	**9,684.91**	**9,684.91**	**28,193.99**	**28,193.99**
Fund: 14G070 - Impact												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,758.96)	(18,758.96)	0.00	0.00	0.00	0.00	(18,758.96)	0.00	0.00	12,154.75	12,154.75
611NZ0	Faculty Unallocated Budget(BudOnly)	23,809.46	23,809.46	0.00	0.00	0.00	0.00	23,809.46	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,438.00)	(5,438.00)	0.00	0.00	0.00	0.00	(5,438.00)	0.00	0.00	3,095.42	3,095.42
613N40	Graduate Research Associate	(12,072.00)	(12,072.00)	0.00	0.00	0.00	0.00	(12,072.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(3,323.00)	(3,323.00)	0.00	0.00	0.00	0.00	(3,323.00)	0.00	0.00	1,891.44	1,891.44
615F10	PAT	(1,072.00)	(1,072.00)	0.00	0.00	0.00	0.00	(1,072.00)	0.00	0.00	(1,034.36)	(1,034.36)
615NZ0	PAT Unallocated Budget (Bud Only)	1,072.00	1,072.00	0.00	0.00	0.00	0.00	1,072.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,017.50)	(5,017.50)	0.00	0.00	0.00	0.00	(5,017.50)	0.00	0.00	5,017.50	5,017.50
61SNZ0	Student Labor Unallocated(Bud Only)	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,124.75**	**21,124.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,843.69	4,843.69
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,843.69**	**4,843.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWSM - PI Suzanne McMurphy **Org Mgr: McMurphy , Suzanne M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G070 - Impact												
Account Pool: 71 - Support												
7100	In-State Travel	(167.80)	(167.80)	0.00	0.00	0.00	0.00	(167.80)	0.00	0.00	55.80	55.80
7101	Out of State Travel	(1,651.96)	(1,651.96)	0.00	0.00	0.00	0.00	(1,651.96)	0.00	0.00	887.96	887.96
710Z	Travel-Other	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(552.86)	(552.86)	0.00	0.00	0.00	0.00	(552.86)	0.00	0.00	227.16	227.16
7112	Research Supplies	(478.35)	(478.35)	0.00	0.00	0.00	0.00	(478.35)	0.00	0.00	422.35	422.35
7140	Postage	(7.45)	(7.45)	0.00	0.00	0.00	0.00	(7.45)	0.00	0.00	7.45	7.45
7180	Telecommunications	(46.83)	(46.83)	0.00	0.00	0.00	0.00	(46.83)	0.00	0.00	42.37	42.37
7190	Business Meals-Meetgs (non travel)	(58.00)	(58.00)	0.00	0.00	0.00	0.00	(58.00)	0.00	0.00	38.00	38.00
7192	Employee Recruiting (non travel)	(478.53)	(478.53)	0.00	0.00	0.00	0.00	(478.53)	0.00	0.00	478.53	478.53
71CZ	Other Expenses-Deductions	1,229.56	1,229.56	0.00	0.00	0.00	0.00	1,229.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**87.78**	**87.78**	**0.00**	**0.00**	**0.00**	**0.00**	**87.78**	**0.00**	**0.00**	**2,159.62**	**2,159.62**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	12.76	12.76	0.00	0.00	0.00	0.00	12.76	0.00	0.00	38,987.24	38,987.24
Subtotal Account Pool: 73		**12.76**	**12.76**	**0.00**	**0.00**	**0.00**	**0.00**	**12.76**	**0.00**	**0.00**	**38,987.24**	**38,987.24**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,369.01	5,369.01
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,369.01**	**5,369.01**
Total Fund: 14G070		**100.54**	**100.54**	**0.00**	**0.00**	**0.00**	**0.00**	**100.54**	**0.00**	**0.00**	**72,484.31**	**72,484.31**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	49,814.67	49,814.67	0.00	0.00	0.00	0.00	49,814.67	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(16,191.00)	(16,191.00)	0.00	0.00	0.00	0.00	(16,191.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(27,500.00)	(27,500.00)	0.00	0.00	0.00	0.00	(27,500.00)	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(3,345.00)	(3,345.00)	0.00	0.00	0.00	0.00	(3,345.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(14,195.00)	(14,195.00)	0.00	0.00	0.00	0.00	(14,195.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(2,849.00)	(2,849.00)	0.00	0.00	0.00	0.00	(2,849.00)	0.00	0.00	0.00	0.00
615F10	PAT	(4,647.67)	(4,647.67)	0.00	0.00	0.00	0.00	(4,647.67)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,751.00	4,751.00	0.00	0.00	0.00	0.00	4,751.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(378.00)	(378.00)	0.00	0.00	0.00	0.00	(378.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,040.00	13,040.00	0.00	0.00	0.00	0.00	13,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWSM - PI Suzanne McMurphy **Org Mgr: McMurphy , Suzanne M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Account Pool: 71 - Support												
7100	In-State Travel	(432.25)	(432.25)	0.00	0.00	0.00	0.00	(432.25)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(752.03)	(752.03)	0.00	0.00	0.00	0.00	(752.03)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,169.61)	(1,169.61)	0.00	0.00	0.00	0.00	(1,169.61)	0.00	0.00	0.00	0.00
7180	Telecommunications	(89.90)	(89.90)	0.00	0.00	0.00	0.00	(89.90)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	143.79	143.79	0.00	0.00	0.00	0.00	143.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C100 - Impact /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(2,407.00)	(2,407.00)	0.00	0.00	0.00	0.00	(2,407.00)	0.00	0.00	2,407.00	2,407.00
611NZ0	Faculty Unallocated Budget(BudOnly)	2,407.00	2,407.00	0.00	0.00	0.00	0.00	2,407.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,407.00**	**2,407.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.52	866.52
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**866.52**	**866.52**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.88	261.88
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261.88**	**261.88**
Total Fund: 15C100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,535.40**	**3,535.40**
Fund: 1DFSM1 - PI Suzanne McMurphy												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	2,914.00	0.00	0.00	0.00	0.00	2,914.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	2,118.76	2,118.76	0.00	2,118.76	(2,118.76)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,914.00**	**2,118.76**	**2,118.76**	**0.00**	**2,118.76**	**795.24**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWSM - PI Suzanne McMurphy **Org Mgr: McMurphy , Suzanne M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFSM1 - PI Suzanne McMurphy											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,914.00	2,914.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,914.00**	**2,914.00**	**0.00**	**0.00**
Total Fund: 1DFSM1	**0.00**	**2,914.00**	**2,118.76**	**2,118.76**	**0.00**	**2,118.76**	**795.24**	**2,914.00**	**2,914.00**	**0.00**	**0.00**
Total Org: UFSWSM	**46,878.06**	**49,792.06**	**5,694.86**	**38,419.55**	**6,201.94**	**44,621.49**	**5,170.57**	**79,216.56**	**79,216.56**	**153,200.32**	**153,200.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWSZ - PI Sharyn Zunz **Org Mgr: Zunz , Sharyn J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFSZ1 - PI Sharyn Zunz												
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.66	66.66	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**66.66**	**66.66**	**0.00**	**0.00**
Total Fund: 1DFSZ1		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**66.66**	**66.66**	**0.00**	**0.00**
Total Org: UFSWSZ		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**66.66**	**66.66**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFXAID - HHS Graduate Financial Aid **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	54,135.00	54,135.00	0.00	52,980.50	0.00	52,980.50	1,154.50	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	100,162.00	128,912.00	0.00	98,972.50	0.00	98,972.50	29,939.50	0.00	0.00	0.00	0.00
721120	Asstship-Grad Asst TW Non Res	87,598.00	87,598.00	16,474.00	108,450.00	0.00	108,450.00	(20,852.00)	0.00	0.00	0.00	0.00
721130	Asstship-Grad Project TW Non Res	9,330.00	9,330.00	0.00	0.00	0.00	0.00	9,330.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**251,225.00**	**279,975.00**	**16,474.00**	**260,403.00**	**0.00**	**260,403.00**	**19,572.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000		**251,225.00**	**279,975.00**	**16,474.00**	**260,403.00**	**0.00**	**260,403.00**	**19,572.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFXAID		**251,225.00**	**279,975.00**	**16,474.00**	**260,403.00**	**0.00**	**260,403.00**	**19,572.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFXRCM - Health and Human Services RCM **Org Mgr: Pearson , David A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	2,274,490.00	2,133,984.00	0.00	2,133,984.00	0.00	2,133,984.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,274,490.00**	**2,133,984.00**	**0.00**	**2,133,984.00**	**0.00**	**2,133,984.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,010,986.07	6,010,986.07	0.00	0.00
760100	RCM-General Assessment	1,713,775.00	1,713,775.00	142,814.58	1,713,775.00	0.00	1,713,775.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	1,027,720.00	1,027,720.00	85,643.33	1,027,720.00	0.00	1,027,720.00	0.00	0.00	0.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	855,415.00	855,415.00	71,284.58	855,415.00	0.00	855,415.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,596,910.00**	**3,596,910.00**	**299,742.49**	**3,596,910.00**	**0.00**	**3,596,910.00**	**0.00**	**6,010,986.07**	**6,010,986.07**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	111,062.00	0.00	0.00	0.00	0.00	111,062.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**111,062.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,062.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000		**5,871,400.00**	**5,841,956.00**	**299,742.49**	**5,730,894.00**	**0.00**	**5,730,894.00**	**111,062.00**	**6,010,986.07**	**6,010,986.07**	**0.00**	**0.00**
Total Org: UFXRCM		**5,871,400.00**	**5,841,956.00**	**299,742.49**	**5,730,894.00**	**0.00**	**5,730,894.00**	**111,062.00**	**6,010,986.07**	**6,010,986.07**	**0.00**	**0.00**
Total Org Lvl 3: UFSHHS		**21,627,020.64**	**21,681,581.11**	**2,422,284.10**	**18,412,321.19**	**254,140.23**	**18,666,461.42**	**3,015,119.69**	**18,022,479.16**	**18,022,479.16**	**10,757,545.75**	**10,757,545.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Hare , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	148,750.00	148,750.00	15,369.75	159,850.00	0.00	159,850.00	(11,100.00)	144,430.00	144,430.00	138,800.00	138,800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	819.38	1,019.38	0.00	1,019.38	(1,019.38)	940.75	940.75	12.00	12.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00	532.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	282.69	282.69	0.00	282.69	(282.69)	235.88	235.88	39.00	39.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**148,750.00**	**148,750.00**	**16,471.82**	**161,152.07**	**0.00**	**161,152.07**	**(12,402.07)**	**146,138.63**	**146,138.63**	**138,851.00**	**138,851.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,834.00	50,834.00	5,379.42	55,947.64	0.00	55,947.64	(5,113.64)	49,106.14	49,106.14	47,192.08	47,192.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	68.82	85.63	0.00	85.63	(85.63)	79.03	79.03	1.01	1.01
Subtotal Account Pool: 65		**50,834.00**	**50,834.00**	**5,448.24**	**56,033.27**	**0.00**	**56,033.27**	**(5,199.27)**	**49,185.17**	**49,185.17**	**47,193.09**	**47,193.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Hare , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.56	308.56	223.23	223.23
710000	In-State Travel	0.00	0.00	0.00	219.07	0.00	219.07	(219.07)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068.07	3,068.07	6,524.80	6,524.80
710100	Out-of-State Travel	0.00	0.00	182.55	4,800.67	110.00	4,910.67	(4,910.67)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.67	1,156.67	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.00	2,224.00	209.00	209.00
710300	Conference Registration Fees	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.95	652.95	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.35	385.35
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	24.95
711000	Purchasing Cards	0.00	0.00	(595.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,205.27	18,205.27	6,287.94	6,287.94
711100	Supplies-General	0.00	806,313.83	2,819.64	17,595.44	0.00	17,595.44	788,718.39	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	47.95	0.00	47.95	(47.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.47	3,035.47	12,834.83	12,834.83
713000	Printing & Copying-General	0.00	0.00	200.05	7,631.66	0.00	7,631.66	(7,631.66)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.14	2,748.14	569.01	569.01
714000	Postage-General	0.00	0.00	0.00	200.60	0.00	200.60	(200.60)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	121.88	4,092.60	0.00	4,092.60	(4,092.60)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	1,884.39	0.00	1,884.39	(1,884.39)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	313.88	3,050.00	3,363.88	(3,363.88)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	200.00	200.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	229.05	0.00	229.05	(229.05)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	609.95	2,289.40	0.00	2,289.40	(2,289.40)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,697.06	5,697.06	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	356.78	2,418.65	0.00	2,418.65	(2,418.65)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	2,096.73	0.00	2,096.73	(2,096.73)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.00	2,221.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	900.00	3,350.00	0.00	3,350.00	(3,350.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,373.94	8,373.94	958.67	958.67
718000	Telecom-General	0.00	0.00	180.92	1,172.81	0.00	1,172.81	(1,172.81)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	467.64	5,646.43	0.00	5,646.43	(5,646.43)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	374.72	0.00	374.72	(374.72)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	346.50	0.00	346.50	(346.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	147.73	1,738.80	0.00	1,738.80	(1,738.80)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,002.55	14,002.55	18,093.71	18,093.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,119.44	20,560.34	220.00	20,780.34	(20,780.34)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	29.48	0.00	29.48	(29.48)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,851.65	2,851.65	200.00	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,814.47	0.00	2,814.47	(2,814.47)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	195.46	195.46	0.00	195.46	(195.46)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.11	2,224.11	1,032.30	1,032.30
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,418.95	0.00	1,418.95	(1,418.95)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.40	409.40	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00	1,400.00	1,400.00
71CZ00	Other Expenses-Deductions	0.00	150,000.00	0.00	45.00	0.00	45.00	149,955.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**956,313.83**	**7,706.84**	**81,883.05**	**3,380.00**	**85,263.05**	**871,050.78**	**68,136.84**	**68,136.84**	**48,943.79**	**48,943.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Hare , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,430.95	6,430.95
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,430.95**	**6,430.95**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,835.00	19,835.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,835.00**	**19,835.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	12,500.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**50,000.00**	**62,500.00**	**0.00**	**62,500.00**	**(62,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00	12,500.00	12,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,500.00**	**62,500.00**	**12,500.00**	**12,500.00**
Total Fund: 1DG3CH		**199,584.00**	**1,155,897.83**	**79,626.90**	**361,568.39**	**3,380.00**	**364,948.39**	**790,949.44**	**325,960.64**	**325,960.64**	**273,753.83**	**273,753.83**
Fund: 1GC039 - TSV Steering Committee												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(379.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(379.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC039		**0.00**	**0.00**	**(379.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG028 - Alumni Center Annual Gifts Mai												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.15	1,442.15	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,295.00	0.00	1,295.00	(1,295.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,071.84	0.00	1,071.84	(1,071.84)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.25	258.25	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00	8,550.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	538.00	0.00	538.00	(538.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00	6,960.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,904.84**	**0.00**	**2,904.84**	**(2,904.84)**	**1,700.40**	**1,700.40**	**15,510.00**	**15,510.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109.00	3,109.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,109.00**	**3,109.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Hare , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG028 - Alumni Center Annual Gifts Mai												
Total Fund: 1GG028		**0.00**	**0.00**	**0.00**	**2,904.84**	**0.00**	**2,904.84**	**(2,904.84)**	**4,809.40**	**4,809.40**	**15,510.00**	**15,510.00**
Fund: 1GG039 - H T Heath Endow - Ben Thompson												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.96	1,221.96	555.48	555.48
711100	Supplies-General	0.00	0.00	0.00	1,880.00	0.00	1,880.00	(1,880.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40	28.40	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	446.50	0.00	446.50	(446.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.08	147.08	0.00	0.00
714000	Postage-General	0.00	0.00	0.46	0.80	0.00	0.80	(0.80)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	207.87	0.00	207.87	(207.87)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	379.00	379.00	0.00	379.00	(379.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**379.46**	**3,014.17**	**0.00**	**3,014.17**	**(3,014.17)**	**2,722.44**	**2,722.44**	**555.48**	**555.48**
Total Fund: 1GG039		**0.00**	**0.00**	**379.46**	**3,014.17**	**0.00**	**3,014.17**	**(3,014.17)**	**2,722.44**	**2,722.44**	**555.48**	**555.48**
Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281.25	9,281.25	6,750.00	6,750.00
717200	Other Professional Services-General	0.00	0.00	12,000.00	19,500.00	0.00	19,500.00	(19,500.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	4,209.00	0.00	4,209.00	(4,209.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**12,000.00**	**23,709.00**	**0.00**	**23,709.00**	**(23,709.00)**	**9,281.25**	**9,281.25**	**6,750.00**	**6,750.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	9,824.00	0.00	9,824.00	(9,824.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**9,824.00**	**0.00**	**9,824.00**	**(9,824.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	9,500.00	9,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**9,500.00**	**9,500.00**
Total Fund: 1GG047		**0.00**	**0.00**	**12,000.00**	**33,533.00**	**0.00**	**33,533.00**	**(33,533.00)**	**13,281.25**	**13,281.25**	**16,250.00**	**16,250.00**
Fund: 1GG052 - UNH Alumni Scholars Fund												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	2,192.95	0.00	2,192.95	(2,192.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,192.95**	**0.00**	**2,192.95**	**(2,192.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG052		**0.00**	**0.00**	**0.00**	**2,192.95**	**0.00**	**2,192.95**	**(2,192.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TG008 - John S. Elliott Fund												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Hare , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TG008 - John S. Elliott Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,582.00	102,582.00	105,994.51	105,994.51
71CZ00	Other Expenses-Deductions	0.00	0.00	15,634.77	52,677.50	0.00	52,677.50	(52,677.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**15,634.77**	**52,677.50**	**0.00**	**52,677.50**	**(52,677.50)**	**102,582.00**	**102,582.00**	**105,994.51**	**105,994.51**
Total Fund: 1TG008		**0.00**	**0.00**	**15,634.77**	**52,677.50**	**0.00**	**52,677.50**	**(52,677.50)**	**102,582.00**	**102,582.00**	**105,994.51**	**105,994.51**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	315,150.00	319,454.00	33,929.99	319,423.49	0.00	319,423.49	30.51	307,760.15	307,760.15	308,483.24	308,483.24
615PBN	PAT-Bonus & Recruitment	0.00	940.00	0.00	1,440.00	0.00	1,440.00	(500.00)	1,150.00	1,150.00	2,760.00	2,760.00
617F10	Operating Staff	276,441.00	284,853.50	26,277.99	272,767.07	0.00	272,767.07	12,086.43	269,493.19	269,493.19	223,320.50	223,320.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	600.00	0.00	1,100.00	0.00	1,100.00	(500.00)	948.50	948.50	294.75	294.75
617PLG	Operating Staff-Longevity	0.00	3,428.00	359.80	3,385.10	0.00	3,385.10	42.90	3,070.40	3,070.40	3,031.09	3,031.09
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.30	512.30	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,840.75	4,829.25	0.00	4,829.25	(4,829.25)	0.00	0.00	3,778.13	3,778.13
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.38	59.38
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.04	18.04	937.05	937.05
61U000	Salary Offset Account	(20,006.00)	596.00	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**571,585.00**	**609,871.50**	**62,408.53**	**602,944.91**	**0.00**	**602,944.91**	**6,926.59**	**582,952.58**	**582,952.58**	**542,664.14**	**542,664.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	207,059.00	207,266.69	21,072.80	207,266.76	0.00	207,266.76	(0.07)	196,266.18	196,266.18	180,813.30	180,813.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	903.36	184.85	903.36	0.00	903.36	0.00	477.22	477.22	828.61	828.61
Subtotal Account Pool: 65		**207,059.00**	**208,170.05**	**21,257.65**	**208,170.12**	**0.00**	**208,170.12**	**(0.07)**	**196,743.40**	**196,743.40**	**181,641.91**	**181,641.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Hare , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.33	270.33	51.13	51.13
710000	In-State Travel	0.00	0.00	0.00	410.56	0.00	410.56	(410.56)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	2,459.30	2,459.30
710100	Out-of-State Travel	0.00	0.00	1,771.84	11,489.54	(110.00)	11,379.54	(11,379.54)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	679.22	0.00	679.22	(679.22)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.00	1,961.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.60	1,842.60	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.00)	(12.00)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,450.79	8,450.79	15,860.16	15,860.16
711100	Supplies-General	20,117.00	58,214.00	183.33	2,074.36	0.00	2,074.36	56,139.64	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,520.00	0.00	1,520.00	(1,520.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,351.61	7,351.61	4,493.87	4,493.87
713000	Printing & Copying-General	0.00	0.00	4,467.21	11,150.93	486.07	11,637.00	(11,637.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	162.61	814.59	0.00	814.59	(314.59)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,328.92	5,328.92	7,106.06	7,106.06
714000	Postage-General	0.00	0.00	0.00	886.83	0.00	886.83	(886.83)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	867.75	0.00	867.75	(867.75)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	3,023.00	6,831.60	(3,050.00)	3,781.60	(3,781.60)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.26	349.26
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,606.05	5,606.05
716100	Rentals & Leases-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.00	2,425.00	4,497.97	4,497.97
717200	Other Professional Services-General	0.00	0.00	3,070.00	3,520.00	0.00	3,520.00	(3,520.00)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.88	1,333.88	6,723.39	6,723.39
718000	Telecom-General	1,500.00	1,500.00	0.00	75.00	0.00	75.00	1,425.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	129.46	1,357.79	0.00	1,357.79	(1,357.79)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	65.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.33	26.11	0.00	26.11	(26.11)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,967.14	6,967.14	9,893.64	9,893.64
719000	Business Meals-Meetings-Non Travel	100.00	100.00	356.13	6,102.49	(39.74)	6,062.75	(5,962.75)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	20.36	0.00	20.36	(20.36)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.67	1,016.67
719200	Employee Recruiting-General	0.00	0.00	0.00	213.99	0.00	213.99	(213.99)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	40.64	0.00	40.64	(40.64)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.97	1,613.97
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.76	493.76
71C600	Insurance	0.00	0.00	0.00	3,235.00	0.00	3,235.00	(3,235.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,217.00**	**60,314.00**	**14,129.91**	**53,351.76**	**(2,713.67)**	**50,638.09**	**9,675.91**	**34,220.27**	**34,220.27**	**62,114.23**	**62,114.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**800,861.00**	**878,355.55**	**97,796.09**	**864,466.79**	**(2,713.67)**	**861,753.12**	**16,602.43**	**813,916.25**	**813,916.25**	**786,420.28**	**786,420.28**
Fund: 1XG001 - UNH ASR Univ Advance BSC Elliott												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Hare , Robert E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XG001 - UNH ASR Univ Advance BSC Elliott											
Account Pool: 71 - Support											
7180 Telecommunications	(3,190.25)	(3,190.25)	0.00	0.00	0.00	0.00	(3,190.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(3,190.25)**	**(3,190.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,190.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	3,190.25	3,190.25	0.00	0.00	0.00	0.00	3,190.25	0.00	0.00	668.50	668.50
Subtotal Account Pool: 74	**3,190.25**	**3,190.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3,190.25**	**0.00**	**0.00**	**668.50**	**668.50**
Total Fund: 1XG001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.50**	**668.50**
Fund: 1XG002 - Alumni EAC Capital Fund Class of 42											
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	273,459.55	0.00	0.00	0.00	0.00	273,459.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**273,459.55**	**0.00**	**0.00**	**0.00**	**0.00**	**273,459.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(105,000.00)	(105,000.00)	0.00	0.00	0.00	0.00	(105,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(105,000.00)**	**(105,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(105,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**105,000.00**	**0.00**	**0.00**
Total Fund: 1XG002	**(105,000.00)**	**168,459.55**	**0.00**	**0.00**	**0.00**	**0.00**	**168,459.55**	**105,000.00**	**105,000.00**	**0.00**	**0.00**
Total Org: UGAADM	**895,445.00**	**2,202,712.93**	**205,058.22**	**1,320,357.64**	**666.33**	**1,321,023.97**	**881,688.96**	**1,368,271.98**	**1,368,271.98**	**1,199,152.60**	**1,199,152.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAAMB - Ambassador Program **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG051 - Alumni Ambassadors Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.44	415.44
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**915.44**	**915.44**
Total Fund: 1GG051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**915.44**	**915.44**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.20	133.20
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.20**	**133.20**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.20**	**133.20**
Total Org: UGAAMB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,048.64**	**1,048.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGABOS - Boston **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.21	53.21
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.50	781.50	46.20	46.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.11	1,361.11	1,954.86	1,954.86
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,142.61**	**2,142.61**	**2,202.27**	**2,202.27**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,142.61**	**2,142.61**	**2,202.27**	**2,202.27**
Total Org: UGABOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,142.61**	**2,142.61**	**2,202.27**	**2,202.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGACC0 - Cape Cod **Org Mgr: Pizzano , William C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGACC0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGACHP - Alumni Chapters **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGACHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGACIS - Information Services **Org Mgr: Sutherland , Eleanor F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,308.00	0.00	1,308.00	(1,308.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	258.00	0.00	258.00	(258.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	154.13	2,221.39	0.00	2,221.39	(2,221.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**154.13**	**3,787.39**	**0.00**	**3,787.39**	**(3,787.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	109.87	0.00	109.87	(109.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**109.87**	**0.00**	**109.87**	**(109.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	1,375.00	0.00	1,375.00	(1,375.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,565.10	0.00	3,565.10	(3,565.10)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	46.18	620.60	0.00	620.60	(620.60)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	23.95	0.00	23.95	(23.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	411.12	0.00	411.12	(411.12)	0.00	0.00	0.00	0.00
711182	Supplies - Newsclips	0.00	0.00	0.00	821.73	0.00	821.73	(821.73)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	76.50	0.00	76.50	(76.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	23.13	24.04	0.00	24.04	(24.04)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	40.64	212.08	0.00	212.08	(212.08)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	7,528.11	0.00	7,528.11	(7,528.11)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	33,045.00	0.00	33,045.00	(33,045.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	303.28	1,869.58	0.00	1,869.58	(1,869.58)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	429.07	5,115.74	0.00	5,115.74	(5,115.74)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.84	80.57	0.00	80.57	(80.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	315.00	492.31	0.00	492.31	(492.31)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	48.36	0.00	48.36	(48.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,162.14**	**55,469.79**	**0.00**	**55,469.79**	**(55,469.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(35,000.00)	0.00	(35,000.00)	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(35,000.00)**	**0.00**	**(35,000.00)**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**1,316.27**	**24,367.05**	**0.00**	**24,367.05**	**(24,367.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	356.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.25	1,278.25	151.50	151.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.60	1,774.60	2,613.35	2,613.35
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,408.85**	**3,408.85**	**2,764.85**	**2,764.85**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.90	29.90	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.90**	**29.90**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGACIS - Information Services **Org Mgr: Sutherland , Eleanor F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	126.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00
711000	Purchasing Cards	0.00	0.00	76.65	107.83	0.00	107.83	(107.83)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,765.20	11,765.20	4,534.33	4,534.33
711100	Supplies-General	0.00	0.00	9.00	34.42	0.00	34.42	(34.42)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	91.87	0.00	91.87	(91.87)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.24	417.24	700.50	700.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.11	704.11	1,018.97	1,018.97
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,194.18	31,194.18	28,963.44	28,963.44
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.34	2,051.34	3,477.48	3,477.48
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.10	5,280.10	6,390.70	6,390.70
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.05	407.05	1,567.39	1,567.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(70.88)	(500.00)	(570.88)	570.88	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	1,000.00	1,000.00
719200	Employee Recruiting-General	0.00	0.00	0.00	39.89	0.00	39.89	(39.89)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**211.65**	**329.13**	**(500.00)**	**(170.87)**	**170.87**	**51,929.22**	**51,929.22**	**47,790.81**	**47,790.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00	1,495.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,495.00**	**1,495.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,826.00)	(32,826.00)	(35,000.00)	(35,000.00)
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,826.00)**	**(32,826.00)**	**(35,000.00)**	**(35,000.00)**
Total Fund: 1UG000		**0.00**	**0.00**	**211.65**	**329.13**	**(500.00)**	**(170.87)**	**170.87**	**22,541.97**	**22,541.97**	**17,050.66**	**17,050.66**
Fund: 1XU011 - UNH Benefactor Conversion												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,878.42)	(1,878.42)	0.00	0.00	0.00	0.00	(1,878.42)	0.00	0.00	0.00	0.00
7111	Supplies	(4,636.15)	(4,636.15)	0.00	0.00	0.00	0.00	(4,636.15)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,290.00)	(1,290.00)	0.00	0.00	0.00	0.00	(1,290.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(61,869.00)	(61,869.00)	0.00	0.00	0.00	0.00	(61,869.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	(12,500.00)	(12,500.00)
Subtotal Account Pool: 71		**(19,933.57)**	**(19,933.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,933.57)**	**0.00**	**0.00**	**(12,500.00)**	**(12,500.00)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(35,145.18)	(35,145.18)	0.00	0.00	0.00	0.00	(35,145.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(35,145.18)**	**(35,145.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,145.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGACIS - Information Services **Org Mgr: Sutherland , Eleanor F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XU011 - UNH Benefactor Conversion												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(37,500.00)	(37,500.00)	0.00	0.00	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(37,500.00)**	**(37,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XU011		**32,421.25**	**32,421.25**	**0.00**	**0.00**	**0.00**	**0.00**	**32,421.25**	**0.00**	**0.00**	**(12,500.00)**	**(12,500.00)**
Fund: 1XU012 - Benefactor Replacement												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(12,500.00)	0.00	(12,500.00)	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(12,500.00)**	**0.00**	**(12,500.00)**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XU012		**0.00**	**0.00**	**0.00**	**(12,500.00)**	**0.00**	**(12,500.00)**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGACIS		**32,421.25**	**32,421.25**	**1,527.92**	**12,196.18**	**(500.00)**	**11,696.18**	**20,725.07**	**22,541.97**	**22,541.97**	**4,550.66**	**4,550.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGACN0 - Concord **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.40	96.40	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.40	991.40	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,411.36	2,411.36	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.34	263.34	15.00	15.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,762.50**	**3,762.50**	**15.00**	**15.00**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,762.50**	**3,762.50**	**15.00**	**15.00**
Total Org: UGACN0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,762.50**	**3,762.50**	**15.00**	**15.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGADC0 - Washington, DC **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	47.40	47.40	(47.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**47.40**	**47.40**	**(47.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**47.40**	**47.40**	**(47.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.92	502.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.90	91.90	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.00	817.00	657.85	657.85
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.72	725.72	366.07	366.07
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,634.62**	**1,634.62**	**1,526.84**	**1,526.84**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,634.62**	**1,634.62**	**1,526.84**	**1,526.84**
Total Org: UGADC0		**0.00**	**0.00**	**0.00**	**0.00**	**47.40**	**47.40**	**(47.40)**	**1,634.62**	**1,634.62**	**1,526.84**	**1,526.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGADUE - Association Dues **Org Mgr: Hare , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	16,821.00	16,821.00	1,648.75	17,483.00	0.00	17,483.00	(662.00)	16,772.20	16,772.20	15,688.20	15,688.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	63.00	63.00	0.00	63.00	(63.00)	0.00	0.00	109.25	109.25
61SNSH	Student Labor	0.00	0.00	0.00	2,651.24	0.00	2,651.24	(2,651.24)	594.52	594.52	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	175.51	0.00	175.51	(175.51)	29.34	29.34	332.53	332.53
Subtotal Account Pool: 61		**16,821.00**	**16,821.00**	**1,711.75**	**20,372.75**	**0.00**	**20,372.75**	**(3,551.75)**	**17,396.06**	**17,396.06**	**16,129.98**	**16,129.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,887.00	5,887.00	577.07	6,119.17	0.00	6,119.17	(232.17)	5,702.57	5,702.57	5,333.93	5,333.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.29	5.29	0.00	5.29	(5.29)	0.00	0.00	9.18	9.18
Subtotal Account Pool: 65		**5,887.00**	**5,887.00**	**582.36**	**6,124.46**	**0.00**	**6,124.46**	**(237.46)**	**5,702.57**	**5,702.57**	**5,343.11**	**5,343.11**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916.39	3,916.39	1,092.61	1,092.61
711100	Supplies-General	0.00	1,189.00	240.25	2,443.43	0.00	2,443.43	(1,254.43)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,651.16	35,651.16	11,158.49	11,158.49
713000	Printing & Copying-General	0.00	0.00	4,996.42	24,923.99	150.00	25,073.99	(25,073.99)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	103.00	0.00	103.00	(103.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,174.89	11,174.89	17,143.45	17,143.45
714000	Postage-General	0.00	0.00	0.00	918.00	0.00	918.00	(918.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	718.11	8,935.30	0.00	8,935.30	(8,935.30)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	227.91	0.00	227.91	(227.91)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	881.40	1,461.30	0.00	1,461.30	(1,461.30)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,333.92	28,333.92	54,297.75	54,297.75
717200	Other Professional Services-General	0.00	0.00	0.00	223.19	0.00	223.19	(223.19)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.82	1,724.82	1,965.64	1,965.64
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	113.33	1,354.96	0.00	1,354.96	(1,354.96)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.72	338.67	0.00	338.67	(338.67)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.34	1,130.34	908.69	908.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	300.00	419.76	0.00	419.76	(419.76)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00	6,845.00	6,845.00
Subtotal Account Pool: 71		**0.00**	**1,189.00**	**7,301.23**	**41,917.51**	**150.00**	**42,067.51**	**(40,878.51)**	**86,231.52**	**86,231.52**	**93,656.63**	**93,656.63**
Total Fund: 1DG3CH		**22,708.00**	**23,897.00**	**9,595.34**	**68,414.72**	**150.00**	**68,564.72**	**(44,667.72)**	**109,330.15**	**109,330.15**	**115,129.72**	**115,129.72**
Total Org: UGADUE		**22,708.00**	**23,897.00**	**9,595.34**	**68,414.72**	**150.00**	**68,564.72**	**(44,667.72)**	**109,330.15**	**109,330.15**	**115,129.72**	**115,129.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAF10 - Florida East Coast **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50	43.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.19	218.19
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.10	310.10
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**571.79**	**571.79**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**571.79**	**571.79**
Total Org: UGAF10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**571.79**	**571.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAF50 - Florida Sw Coast **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	(173.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(173.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**(173.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.09	2,115.09	552.50	552.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.84	707.84	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.02	109.02	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.34	802.34	867.74	867.74
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.00	738.00	825.33	825.33
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,472.29**	**4,472.29**	**2,245.57**	**2,245.57**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,472.29**	**4,472.29**	**2,245.57**	**2,245.57**
Total Org: UGAF50		**0.00**	**0.00**	**(173.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**4,472.29**	**4,472.29**	**2,245.57**	**2,245.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAGA0 - Georgia **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.15	14.15
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.87	300.87
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.02**	**315.02**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.02**	**315.02**
Total Org: UGAGA0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.02**	**315.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAHOM - Homecoming **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.00	817.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,061.62	0.00	1,061.62	(1,061.62)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.43	2,884.43	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,400.90	0.00	1,400.90	(1,400.90)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.38	3,740.38	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,687.20	0.00	1,687.20	(1,687.20)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	196.68	0.00	196.68	(196.68)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00	374.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	382.43	0.00	382.43	(382.43)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.00	2,620.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.00	1,547.00	2,989.00	2,989.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,226.00	0.00	2,226.00	(2,226.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,554.83**	**0.00**	**7,554.83**	**(7,554.83)**	**11,982.81**	**11,982.81**	**2,989.00**	**2,989.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**7,554.83**	**0.00**	**7,554.83**	**(7,554.83)**	**12,982.81**	**12,982.81**	**2,989.00**	**2,989.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.62	613.62
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.01	2,750.01
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.32	3,215.32
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.65	348.65
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.11	1,296.11
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,723.71**	**8,723.71**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,723.71**	**8,723.71**
Total Org: UGAHOM		**0.00**	**0.00**	**0.00**	**7,554.83**	**0.00**	**7,554.83**	**(7,554.83)**	**12,982.81**	**12,982.81**	**11,712.71**	**11,712.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAHT0 - Hartford **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.61	103.61	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.05	33.05	180.75	180.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.57	443.57	329.29	329.29
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00	150.00	150.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,997.73**	**3,997.73**	**660.04**	**660.04**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,997.73**	**3,997.73**	**660.04**	**660.04**
Total Org: UGAHT0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,997.73**	**3,997.73**	**660.04**	**660.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGALA0 - Los Angeles **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.20	78.20	102.00	102.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.70	133.70	90.75	90.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.09	358.09	317.25	317.25
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.99**	**569.99**	**525.00**	**525.00**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.99**	**569.99**	**525.00**	**525.00**
Total Org: UGALA0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.99**	**569.99**	**525.00**	**525.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGALR0 - Lakes Region **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.37	86.37
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	243.75	243.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.61	538.61	793.98	793.98
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	40.00	40.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**907.61**	**907.61**	**1,164.10**	**1,164.10**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**907.61**	**907.61**	**1,164.10**	**1,164.10**
Total Org: UGALR0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**907.61**	**907.61**	**1,164.10**	**1,164.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMAG - Magazine **Org Mgr: Paine , Margaret A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	668.00	0.00	668.00	(668.00)	1,275.25	1,275.25	700.00	700.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.63	547.63	56.00	56.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**668.00**	**0.00**	**668.00**	**(668.00)**	**2,002.88**	**2,002.88**	**756.00**	**756.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	56.11	0.00	56.11	(56.11)	168.25	168.25	63.50	63.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**56.11**	**0.00**	**56.11**	**(56.11)**	**168.25**	**168.25**	**63.50**	**63.50**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.71	261.71	240.71	240.71
710000	In-State Travel	0.00	0.00	0.00	123.43	0.00	123.43	(123.43)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.86	524.86	1,107.62	1,107.62
710100	Out-of-State Travel	0.00	0.00	66.96	415.16	0.00	415.16	(415.16)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207.41	4,207.41	3,799.10	3,799.10
711100	Supplies-General	0.00	0.00	318.00	4,926.22	0.00	4,926.22	(4,926.22)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,983.79	157,983.79	155,808.80	155,808.80
713000	Printing & Copying-General	0.00	0.00	48,921.47	147,447.23	4,132.85	151,580.08	(151,580.08)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,578.36	62,578.36	59,600.59	59,600.59
714000	Postage-General	0.00	0.00	25,395.49	72,311.93	0.00	72,311.93	(72,311.93)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	194.70	974.93	0.00	974.93	(974.93)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	659.82	0.00	659.82	(659.82)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	104.39	605.39	0.00	605.39	(605.39)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	1,600.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,479.32	55,479.32	62,039.61	62,039.61
717200	Other Professional Services-General	0.00	0.00	10,379.72	31,393.96	0.00	31,393.96	(31,393.96)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	27,206.17	0.00	27,206.17	(27,206.17)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.54	17.54	13.99	13.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.60	0.00	29.60	(29.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	535.00	535.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**85,380.73**	**286,393.84**	**5,732.85**	**292,126.69**	**(292,126.69)**	**281,202.99**	**281,202.99**	**283,145.42**	**283,145.42**
Total Fund: 1DG3CH		**0.00**	**0.00**	**85,380.73**	**287,117.95**	**5,732.85**	**292,850.80**	**(292,850.80)**	**283,374.12**	**283,374.12**	**283,964.92**	**283,964.92**
Total Org: UGAMAG		**0.00**	**0.00**	**85,380.73**	**287,117.95**	**5,732.85**	**292,850.80**	**(292,850.80)**	**283,374.12**	**283,374.12**	**283,964.92**	**283,964.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMAN - UNHM **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.18	285.18
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.18**	**285.18**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.18**	**285.18**
Total Org: UGAMAN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.18**	**285.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMI0 - Michigan **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.00	331.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.91	45.91	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.91**	**410.91**	**0.00**	**0.00**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.91**	**410.91**	**0.00**	**0.00**
Total Org: UGAMI0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.91**	**410.91**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMKG - Marketing **Org Mgr: Hare , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30	9.30
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.50	359.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,489.31	55,489.31	32,182.05	32,182.05
711100	Supplies-General	0.00	0.00	9,226.28	36,652.03	0.00	36,652.03	(36,652.03)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.75	123.75	2,584.70	2,584.70
713000	Printing & Copying-General	0.00	0.00	1,652.00	4,551.40	0.00	4,551.40	(4,551.40)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.39	870.39	660.32	660.32
714000	Postage-General	0.00	0.00	45.63	1,155.97	0.00	1,155.97	(1,155.97)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	66.73	2,251.59	0.00	2,251.59	(2,251.59)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	496.62	0.00	496.62	(496.62)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.70	305.70	304.43	304.43
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,346.00	7,346.00	141.57	141.57
717200	Other Professional Services-General	0.00	0.00	0.00	8,985.00	0.00	8,985.00	(8,985.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.31	65.31	195.09	195.09
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,466.66	10,466.66	64.00	64.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	66.39	126.50	0.00	126.50	(126.50)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	14,311.39	0.00	14,311.39	(14,311.39)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	12.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,356.70	8,356.70	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**11,129.03**	**68,909.50**	**0.00**	**68,909.50**	**(68,909.50)**	**83,415.82**	**83,415.82**	**36,141.46**	**36,141.46**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**39,000.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**11,129.03**	**68,909.50**	**0.00**	**68,909.50**	**(68,909.50)**	**83,415.82**	**83,415.82**	**75,141.48**	**75,141.48**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,665.00	6,665.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,665.00**	**6,665.00**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,665.00**	**6,665.00**
Total Org: UGAMKG		**0.00**	**0.00**	**11,129.03**	**68,909.50**	**0.00**	**68,909.50**	**(68,909.50)**	**83,415.82**	**83,415.82**	**81,806.48**	**81,806.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMN0 - Manchester **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.33**	**0.33**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.33**	**0.33**
Total Org: UGAMN0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.33**	**0.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMON - Alumni Monthly **Org Mgr: Paine , Margaret A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	32.00	32.00
711100	Supplies-General	0.00	0.00	0.00	27.00	1,000.00	1,027.00	(1,027.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.93	12,496.93	13,730.29	13,730.29
713000	Printing & Copying-General	0.00	0.00	0.00	5,149.81	0.00	5,149.81	(5,149.81)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,950.51	15,950.51	11,705.31	11,705.31
714000	Postage-General	0.00	0.00	0.00	17.42	0.00	17.42	(17.42)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	158.14	8,745.14	0.00	8,745.14	(8,745.14)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	742.46	3,135.21	0.00	3,135.21	(3,135.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**900.60**	**17,074.58**	**1,000.00**	**18,074.58**	**(18,074.58)**	**28,465.44**	**28,465.44**	**25,467.60**	**25,467.60**
Total Fund: 1DG3CH		**0.00**	**0.00**	**900.60**	**17,074.58**	**1,000.00**	**18,074.58**	**(18,074.58)**	**28,465.44**	**28,465.44**	**25,467.60**	**25,467.60**
Total Org: UGAMON		**0.00**	**0.00**	**900.60**	**17,074.58**	**1,000.00**	**18,074.58**	**(18,074.58)**	**28,465.44**	**28,465.44**	**25,467.60**	**25,467.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMW0 - Mt. Washington Valley **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	3.60
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.60**	**3.60**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.60**	**3.60**
Total Org: UGAMW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.60**	**3.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGANC0 - Carolinas **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.34	481.34	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.94	203.94	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.65	135.65	36.40	36.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.96	684.96	316.06	316.06
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.89**	**2,605.89**	**352.46**	**352.46**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.89**	**2,605.89**	**352.46**	**352.46**
Total Org: UGANC0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.89**	**2,605.89**	**352.46**	**352.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGANS0 - North Shore **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.30	189.30	27.75	27.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.49	365.49	121.02	121.02
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**554.79**	**554.79**	**148.77**	**148.77**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**554.79**	**554.79**	**148.77**	**148.77**
Total Org: UGANS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**554.79**	**554.79**	**148.77**	**148.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGANYC - New York City **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.40	74.40	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50	14.50	13.40	13.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.38	473.38	237.78	237.78
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.28**	**562.28**	**251.18**	**251.18**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.28**	**562.28**	**251.18**	**251.18**
Total Org: UGANYC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.28**	**562.28**	**251.18**	**251.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAOFF - Off Campus Activities **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.25	1,671.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	445.13	2,846.72	0.00	2,846.72	(2,846.72)	271.51	271.51	348.32	348.32
61SNSH	Student Labor	0.00	0.00	0.00	4,093.14	0.00	4,093.14	(4,093.14)	2,771.19	2,771.19	2,604.43	2,604.43
61SNWS	College Work Study	0.00	0.00	0.00	1,137.11	0.00	1,137.11	(1,137.11)	1,132.19	1,132.19	781.80	781.80
Subtotal Account Pool: 61		**0.00**	**0.00**	**445.13**	**8,076.97**	**0.00**	**8,076.97**	**(8,076.97)**	**4,174.89**	**4,174.89**	**5,405.80**	**5,405.80**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	37.39	239.11	0.00	239.11	(239.11)	22.80	22.80	169.65	169.65
Subtotal Account Pool: 65		**0.00**	**0.00**	**37.39**	**239.11**	**0.00**	**239.11**	**(239.11)**	**22.80**	**22.80**	**169.65**	**169.65**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.71	192.71	92.04	92.04
710000	In-State Travel	0.00	0.00	21.17	129.92	0.00	129.92	(129.92)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	15.00	3,344.20	0.00	3,344.20	(3,344.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,501.26	8,501.26	6,857.46	6,857.46
711100	Supplies-General	0.00	0.00	1,391.80	9,710.27	0.00	9,710.27	(9,710.27)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	449.35	1,062.03	0.00	1,062.03	(1,062.03)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	203.24	0.00	203.24	(203.24)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.50	689.50	527.60	527.60
713000	Printing & Copying-General	0.00	0.00	2,677.43	6,493.16	0.00	6,493.16	(6,493.16)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.89	1,038.89	981.10	981.10
714000	Postage-General	0.00	0.00	854.94	6,241.08	0.00	6,241.08	(6,241.08)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	945.93	2,011.05	0.00	2,011.05	(2,011.05)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	127.68	0.00	127.68	(127.68)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	278.64	2,164.52	0.00	2,164.52	(2,164.52)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	209.88	0.00	209.88	(209.88)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.52	1,824.52	2,374.42	2,374.42
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.90	882.90	776.80	776.80
716100	Rentals & Leases-General	0.00	0.00	247.20	1,919.91	0.00	1,919.91	(1,919.91)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.50	205.50	125.00	125.00
717200	Other Professional Services-General	0.00	0.00	0.00	544.00	0.00	544.00	(544.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.56	1,897.56	2,053.69	2,053.69
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	296.89	3,539.03	0.00	3,539.03	(3,539.03)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	45.19	255.62	0.00	255.62	(255.62)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,123.76	28,123.76	20,653.43	20,653.43
719000	Business Meals-Meetings-Non Travel	0.00	0.00	986.91	38,633.70	0.00	38,633.70	(38,633.70)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	99.11	0.00	99.11	(99.11)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	600.00	600.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	698.00
71C600	Insurance	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(1,000.00)	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,910.45**	**77,688.40**	**0.00**	**77,688.40**	**(77,688.40)**	**43,856.60**	**43,856.60**	**35,739.54**	**35,739.54**
Total Fund: 1DG3CH		**0.00**	**0.00**	**8,392.97**	**86,004.48**	**0.00**	**86,004.48**	**(86,004.48)**	**48,054.29**	**48,054.29**	**41,314.99**	**41,314.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAOFF - Off Campus Activities **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG050 - Alumni Golf Tournament Fund												
Fund: 1GG050 - Alumni Golf Tournament Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,000.00**	**4,000.00**	**5,000.00**	**5,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**
Total Fund: 1GG050		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,000.00**	**4,000.00**	**16,000.00**	**16,000.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.75	68.75	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.45	64.45	247.66	247.66
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.20**	**133.20**	**247.66**	**247.66**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.24	303.24	494.84	494.84
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00	454.00	454.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.37	801.37	207.75	207.75
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.74	1,675.74	2,222.34	2,222.34
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.71	815.71	841.70	841.70
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.07	956.07	915.32	915.32
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.91	1,979.91	2,772.56	2,772.56
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.46	965.46	1,191.66	1,191.66
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,646.50**	**7,646.50**	**9,100.17**	**9,100.17**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,779.70**	**7,779.70**	**9,347.83**	**9,347.83**
Total Org: UGAOFF		**0.00**	**0.00**	**8,392.97**	**89,004.48**	**0.00**	**89,004.48**	**(89,004.48)**	**59,833.99**	**59,833.99**	**66,662.82**	**66,662.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAON1 - Alumni Activities - On-Campus **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	200.37	0.00	200.37	(200.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**200.37**	**0.00**	**200.37**	**(200.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	51.83	244.90	0.00	244.90	(244.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	586.87	0.00	586.87	(586.87)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	246.00	5,348.34	5,348.34
711100	Supplies-General	0.00	0.00	1,419.93	14,063.91	0.00	14,063.91	(14,063.91)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309.29	3,309.29	4,090.70	4,090.70
713000	Printing & Copying-General	0.00	0.00	412.90	14,170.60	1,061.99	15,232.59	(15,232.59)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491.85	2,491.85	3,561.89	3,561.89
714000	Postage-General	0.00	0.00	93.74	3,683.65	0.00	3,683.65	(3,683.65)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	36.41	3,047.93	0.00	3,047.93	(3,047.93)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	54.35	2,505.24	0.00	2,505.24	(2,505.24)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.68	546.68	465.34	465.34
716000	Maintenance & Repairs-General	0.00	0.00	87.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	28.36	139.94	0.00	139.94	(139.94)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	1,400.00	1,400.00
717200	Other Professional Services-General	0.00	0.00	3,837.50	5,596.45	0.00	5,596.45	(5,596.45)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	74.08	903.56	0.00	903.56	(903.56)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	99.81	0.00	99.81	(99.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.86	180.10	0.00	180.10	(180.10)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,776.23	26,776.23	21,765.20	21,765.20
719000	Business Meals-Meetings-Non Travel	0.00	567.00	44,057.55	62,322.99	2,561.74	64,884.73	(64,317.73)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.90	408.90	396.90	396.90
71C100	Advertising (Non-Employment)	0.00	0.00	754.20	1,035.45	0.00	1,035.45	(1,035.45)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(3,327.98)	(7,930.66)	0.00	(7,930.66)	7,930.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**567.00**	**47,592.73**	**100,795.74**	**3,623.73**	**104,419.47**	**(103,852.47)**	**34,628.95**	**34,628.95**	**37,028.37**	**37,028.37**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00	5,450.00	5,450.00	5,450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**5,450.00**	**5,450.00**	**5,450.00**	**5,450.00**
Total Fund: 1DG3CH		**0.00**	**567.00**	**47,592.73**	**106,996.11**	**3,623.73**	**110,619.84**	**(110,052.84)**	**40,078.95**	**40,078.95**	**42,478.37**	**42,478.37**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.82	382.82	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.93	137.93	231.98	231.98
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.75**	**520.75**	**231.98**	**231.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAON1 - Alumni Activities - On-Campus **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.03	815.03	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.16	833.16	2,287.58	2,287.58
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.12	1,209.12	970.36	970.36
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.69	2,578.69	479.71	479.71
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.10	178.10	217.63	217.63
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.74	1,029.74	896.08	896.08
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.60	75.60	401.80	401.80
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,279.44**	**7,279.44**	**5,253.16**	**5,253.16**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.19**	**7,800.19**	**5,485.14**	**5,485.14**
Total Org: UGAON1		**0.00**	**567.00**	**47,592.73**	**106,996.11**	**3,623.73**	**110,619.84**	**(110,052.84)**	**47,879.14**	**47,879.14**	**47,963.51**	**47,963.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAPAR - UNH Parents Association **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG026 - Parents Association Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,378.61	90,378.61
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,378.61**	**90,378.61**
Total Fund: 1GG026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,378.61**	**90,378.61**
Fund: 1GJ018 - Police Gift												
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	(25,280.52)	(25,280.52)	0.00	(25,280.52)	25,280.52	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	25,280.52	25,280.52	0.00	25,280.52	(25,280.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,280.52	25,280.52
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,280.52**	**25,280.52**
Total Fund: 1GJ018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,280.52**	**25,280.52**
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390.00	3,390.00
61SNSH	Student Labor	0.00	0.00	0.00	7,395.98	0.00	7,395.98	(7,395.98)	3,657.27	3,657.27	5,264.00	5,264.00
61SNWS	College Work Study	0.00	0.00	0.00	483.08	0.00	483.08	(483.08)	335.88	335.88	220.81	220.81
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**7,879.06**	**0.00**	**7,879.06**	**(7,879.06)**	**3,993.15**	**3,993.15**	**8,874.81**	**8,874.81**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.76	284.76
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284.76**	**284.76**
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.29	1,230.29	802.12	802.12
713000	Printing & Copying-General	0.00	0.00	0.00	1,427.15	0.00	1,427.15	(1,427.15)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453.51	1,453.51	130.85	130.85
714000	Postage-General	0.00	0.00	0.00	1,681.20	0.00	1,681.20	(1,681.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.87	1,324.87
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,784.13)	(6,784.13)	(9,254.68)	(9,254.68)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(10,954.01)	0.00	(10,954.01)	10,954.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(7,845.66)**	**0.00**	**(7,845.66)**	**7,845.66**	**(4,100.33)**	**(4,100.33)**	**(6,996.84)**	**(6,996.84)**
Total Fund: 4DG070		**0.00**	**0.00**	**0.00**	**33.40**	**0.00**	**33.40**	**(33.40)**	**(107.18)**	**(107.18)**	**2,162.73**	**2,162.73**
Total Org: UGAPAR		**0.00**	**0.00**	**0.00**	**33.40**	**0.00**	**33.40**	**(33.40)**	**(107.18)**	**(107.18)**	**117,821.86**	**117,821.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAPT0 - Portland **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	346.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.56	1,561.56
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,907.56**	**1,907.56**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,907.56**	**1,907.56**
Total Org: UGAPT0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,907.56**	**1,907.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAPUB - Alumni Publications **Org Mgr: Paine , Margaret A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	9,887.75	0.00	9,887.75	(9,887.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	691.75	2,641.60	0.00	2,641.60	(2,641.60)	294.00	294.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	320.63	999.47	0.00	999.47	(999.47)	512.86	512.86	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,012.38**	**13,528.82**	**0.00**	**13,528.82**	**(13,528.82)**	**806.86**	**806.86**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	830.59	0.00	830.59	(830.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**830.59**	**0.00**	**830.59**	**(830.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.25	29.25	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.87	1,218.87	3,842.06	3,842.06
710100	Out-of-State Travel	0.00	0.00	(522.53)	77.47	0.00	77.47	(77.47)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	1,130.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.97	2,698.97	1,251.92	1,251.92
711100	Supplies-General	0.00	0.00	29.58	1,617.87	(1,000.00)	617.87	(617.87)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,737.19	6,737.19	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	36.30	0.00	36.30	(36.30)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561.82	2,561.82	1.43	1.43
714000	Postage-General	0.00	0.00	48.50	986.70	0.00	986.70	(986.70)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	16.82	535.61	0.00	535.61	(535.61)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	23.66	0.00	23.66	(23.66)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	29.99	29.99	0.00	29.99	(29.99)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	48.91	0.00	48.91	(48.91)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00	1,000.00	1,000.00
716000	Maintenance & Repairs-General	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	1,325.00	4,292.94	4,292.94
717200	Other Professional Services-General	0.00	0.00	716.00	5,606.00	0.00	5,606.00	(5,606.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.27	69.27	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00
719100	Membership Dues & Fees	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**438.36**	**9,297.51**	**(1,000.00)**	**8,297.51**	**(8,297.51)**	**17,010.37**	**17,010.37**	**11,578.35**	**11,578.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,135.00	9,135.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,135.00**	**9,135.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**1,450.74**	**23,656.92**	**(1,000.00)**	**22,656.92**	**(22,656.92)**	**17,817.23**	**17,817.23**	**20,713.35**	**20,713.35**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.00	417.00	990.00	990.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.53	1,345.53
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.00**	**417.00**	**2,335.53**	**2,335.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAPUB - Alumni Publications **Org Mgr: Paine , Margaret A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General											
Account Pool: 61 - Salaries and Wages											
Total Fund: 1UG000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.00	417.00	2,335.53	2,335.53
Total Org: UGAPUB	0.00	0.00	1,450.74	23,656.92	(1,000.00)	22,656.92	(22,656.92)	18,234.23	18,234.23	23,048.88	23,048.88

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAREG - Regional Events **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.49	1,740.49	2,127.20	2,127.20
710100	Out-of-State Travel	0.00	0.00	0.00	684.90	0.00	684.90	(684.90)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.65	311.65	1,857.55	1,857.55
711100	Supplies-General	0.00	0.00	0.00	712.99	0.00	712.99	(712.99)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.60	1,062.60	4,087.65	4,087.65
713000	Printing & Copying-General	0.00	0.00	0.00	878.55	0.00	878.55	(878.55)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,576.61	4,576.61	7,641.94	7,641.94
714000	Postage-General	0.00	0.00	0.00	460.66	0.00	460.66	(460.66)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	397.70	0.00	397.70	(397.70)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	240.63	0.00	240.63	(240.63)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.31	22.31
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	157.50	157.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,179.17	16,179.17	25,772.98	25,772.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17,841.41	0.00	17,841.41	(17,841.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**21,216.84**	**0.00**	**21,216.84**	**(21,216.84)**	**24,180.52**	**24,180.52**	**41,667.13**	**41,667.13**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**21,216.84**	**0.00**	**21,216.84**	**(21,216.84)**	**24,180.52**	**24,180.52**	**41,667.13**	**41,667.13**
Total Org: UGAREG		**0.00**	**0.00**	**0.00**	**21,216.84**	**0.00**	**21,216.84**	**(21,216.84)**	**24,180.52**	**24,180.52**	**41,667.13**	**41,667.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAREU - Reunion Activities **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50	32.50	32.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.50**	**52.50**	**32.50**	**32.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41	4.41	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.41**	**4.41**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.71	71.71	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236.44	3,236.44	1,606.43	1,606.43
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828.07	3,828.07	3,541.14	3,541.14
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,511.64	4,511.64	2,615.14	2,615.14
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.53	441.53	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.00	3,549.00	3,049.00	3,049.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,645.71	18,645.71	5,550.00	5,550.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	5,411.21	0.00	5,411.21	(5,411.21)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(1,801.38)	0.00	(1,801.38)	1,801.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,609.83**	**0.00**	**3,609.83**	**(3,609.83)**	**34,284.10**	**34,284.10**	**16,361.71**	**16,361.71**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**3,609.83**	**0.00**	**3,609.83**	**(3,609.83)**	**34,341.01**	**34,341.01**	**16,394.21**	**16,394.21**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.82)	(68.82)
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.30	36.30	(402.86)	(402.86)
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.96	28.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	141.00	141.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.30**	**341.30**	**(301.72)**	**(301.72)**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.30**	**341.30**	**(301.72)**	**(301.72)**
Total Org: UGAREU		**0.00**	**0.00**	**0.00**	**3,609.83**	**0.00**	**3,609.83**	**(3,609.83)**	**34,682.31**	**34,682.31**	**16,092.49**	**16,092.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGARI0 - Providence **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
Total Org: UGARI0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGARTC - ROTC **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG049 - Rotc Chapter Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.27	1,026.27	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	554.76	0.00	554.76	(554.76)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	146.28	0.00	146.28	(146.28)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**701.04**	**0.00**	**701.04**	**(701.04)**	**1,064.27**	**1,064.27**	**0.00**	**0.00**
Total Fund: 1GG049		**0.00**	**0.00**	**0.00**	**701.04**	**0.00**	**701.04**	**(701.04)**	**1,064.27**	**1,064.27**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.62	656.62
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.39	32.39	774.57	774.57
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	10.00	10.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.39**	**62.39**	**1,441.19**	**1,441.19**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.39**	**62.39**	**1,441.19**	**1,441.19**
Total Org: UGARTC		**0.00**	**0.00**	**0.00**	**701.04**	**0.00**	**701.04**	**(701.04)**	**1,126.66**	**1,126.66**	**1,441.19**	**1,441.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGASD0 - San Diego **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	(0.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(0.60)**	**0.00**	**50.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**(0.60)**	**0.00**	**50.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50	73.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.78	429.78
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.28**	**543.28**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.28**	**543.28**
Total Org: UGASD0		**0.00**	**0.00**	**(0.60)**	**0.00**	**50.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**543.28**	**543.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGASE0 - Seacoast **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.90	57.90	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.25	2,375.25	1,123.88	1,123.88
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922.75	2,922.75	2,154.60	2,154.60
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.23	44.23	15.00	15.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.13**	**5,400.13**	**3,293.48**	**3,293.48**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.13**	**5,400.13**	**3,293.48**	**3,293.48**
Total Org: UGASE0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.13**	**5,400.13**	**3,293.48**	**3,293.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGASF0 - San Francisco **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	138.00	138.00	(138.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	138.64	138.64	0.00	138.64	(138.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**138.64**	**138.64**	**138.00**	**276.64**	**(276.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**138.64**	**138.64**	**138.00**	**276.64**	**(276.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	30.00	30.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.45	424.45	549.81	549.81
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	(138.00)	(138.00)	138.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.15	903.15	1,346.75	1,346.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.12	329.12	33.00	33.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**(138.00)**	**(138.00)**	**138.00**	**1,701.72**	**1,701.72**	**1,959.56**	**1,959.56**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**(138.00)**	**(138.00)**	**138.00**	**1,701.72**	**1,701.72**	**1,959.56**	**1,959.56**
Total Org: UGASF0		**0.00**	**0.00**	**138.64**	**138.64**	**0.00**	**138.64**	**(138.64)**	**1,701.72**	**1,701.72**	**1,959.56**	**1,959.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGASU0 - Sunapee **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.42	56.42
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	97.50	117.45	117.45
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.27	432.27	554.75	554.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	12.50	12.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555.77**	**555.77**	**741.12**	**741.12**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555.77**	**555.77**	**741.12**	**741.12**
Total Org: UGASU0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555.77**	**555.77**	**741.12**	**741.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGATVL - Alumni Travel **Org Mgr: Hare , Robert E**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00	165.00	165.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50	61.50	34.83	34.83
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604.00	2,604.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.03	2,172.03	11.99	11.99
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.63	137.63
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,205.53**	**5,205.53**	**539.45**	**539.45**
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,205.53**	**5,205.53**	**539.45**	**539.45**
Total Org: UGATVL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,205.53**	**5,205.53**	**539.45**	**539.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAVA0 - Richmond **Org Mgr: Pizzano , William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.10	126.10	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.60**	**168.60**	**0.00**	**0.00**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.60**	**168.60**	**0.00**	**0.00**
Total Org: UGAVA0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.60**	**168.60**	**0.00**	**0.00**
Total Org Lvl 3: UGALUM		**950,574.25**	**2,259,598.18**	**370,993.01**	**2,026,982.66**	**9,770.31**	**2,036,752.97**	**222,845.21**	**2,128,864.93**	**2,128,864.93**	**2,056,942.81**	**2,056,942.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPAFF - Affirmative Action **Org Mgr: Gormley , Patricia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	108,820.00	118,337.00	11,667.00	118,336.68	0.00	118,336.68	0.32	108,820.00	108,820.00	98,700.00	98,700.00
617F10	Operating Staff	26,208.00	26,585.00	2,596.87	26,584.55	0.00	26,584.55	0.45	20,352.40	20,352.40	24,578.27	24,578.27
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.04	208.04	925.04	925.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	1,380.00	5,553.00	0.00	5,553.00	(2,553.00)	8,679.75	8,679.75	6,973.50	6,973.50
61SNSH	Student Labor	0.00	0.00	0.00	2,120.50	0.00	2,120.50	(2,120.50)	1,195.25	1,195.25	112.51	112.51
61SNWS	College Work Study	1,000.00	1,000.00	249.54	1,366.41	0.00	1,366.41	(366.41)	356.87	356.87	388.72	388.72
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**139,028.00**	**148,922.00**	**15,893.41**	**153,961.14**	**0.00**	**153,961.14**	**(5,039.14)**	**139,612.31**	**139,612.31**	**131,678.04**	**131,678.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,260.00	50,722.43	4,992.35	50,722.44	0.00	50,722.44	(0.01)	43,918.58	43,918.58	41,914.55	41,914.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	408.49	115.92	466.45	0.00	466.45	(57.96)	746.58	746.58	663.41	663.41
Subtotal Account Pool: 65		**47,260.00**	**51,130.92**	**5,108.27**	**51,188.89**	**0.00**	**51,188.89**	**(57.97)**	**44,665.16**	**44,665.16**	**42,577.96**	**42,577.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPAFF - Affirmative Action **Org Mgr: Gormley , Patricia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.59	453.59	325.00	325.00
710000	In-State Travel	0.00	0.00	25.55	103.66	0.00	103.66	(103.66)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	278.59	0.00	278.59	(278.59)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,332.07	6,332.07	6,855.72	6,855.72
710100	Out-of-State Travel	0.00	2,000.00	414.67	5,853.67	0.00	5,853.67	(3,853.67)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	136.08	0.00	136.08	(136.08)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.00	2,230.00	1,721.00	1,721.00
710300	Conference Registration Fees	0.00	0.00	525.00	945.00	0.00	945.00	(945.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	392.23	392.23
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,501.70	3,501.70	10,346.77	10,346.77
711000	Purchasing Cards	5,000.00	5,000.00	550.23	891.14	0.00	891.14	4,108.86	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,221.35	8,221.35	7,013.26	7,013.26
711100	Supplies-General	21,599.00	28,481.00	2,673.59	5,133.76	0.00	5,133.76	23,347.24	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	3,000.00	3,000.00	0.00	5,709.50	0.00	5,709.50	(2,709.50)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,632.00	0.00	1,632.00	(1,632.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	664.60	0.00	664.60	(664.60)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,790.72	8,790.72	5,273.74	5,273.74
713000	Printing & Copying-General	6,000.00	6,000.00	162.42	5,576.94	0.00	5,576.94	423.06	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	155.20	2,232.99	0.00	2,232.99	(232.99)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.87	1,035.87	800.93	800.93
714000	Postage-General	1,000.00	1,000.00	60.30	672.17	0.00	672.17	327.83	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	2,000.00	2,000.00	90.00	6,512.50	0.00	6,512.50	(4,512.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	58.06	58.06
716000	Maintenance & Repairs-General	1,000.00	1,000.00	104.81	317.68	0.00	317.68	682.32	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.70	55.70	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,984.50	2,984.50
717200	Other Professional Services-General	1,000.00	1,300.00	0.00	3,598.19	0.00	3,598.19	(2,298.19)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,486.44	2,486.44	3,356.74	3,356.74
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	181.41	2,170.92	0.00	2,170.92	(2,170.92)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	28.07	416.28	0.00	416.28	(416.28)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,736.50	3,736.50	4,703.57	4,703.57
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	480.60	2,126.93	0.00	2,126.93	1,873.07	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	200.00	200.00
719100	Membership Dues & Fees	700.00	700.00	0.00	450.00	0.00	450.00	250.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	230.59	0.00	230.59	(230.59)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,293.21	0.00	1,293.21	(1,293.21)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,602.17	4,602.17	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	5.50	0.00	5.50	(5.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**56,299.00**	**65,281.00**	**5,451.85**	**46,951.90**	**0.00**	**46,951.90**	**18,329.10**	**42,676.11**	**42,676.11**	**44,031.52**	**44,031.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00	2,295.00
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,295.00**	**2,295.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPAFF - Affirmative Action **Org Mgr: Gormley , Patricia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**750.00**	**0.00**	**750.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.69	76.69	200.00	200.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.69**	**76.69**	**200.00**	**200.00**
Total Fund: 1UG000		**244,587.00**	**266,083.92**	**26,453.53**	**252,851.93**	**0.00**	**252,851.93**	**13,231.99**	**227,030.27**	**227,030.27**	**220,782.52**	**220,782.52**
Total Org: UGPAFF		**244,587.00**	**266,083.92**	**26,453.53**	**252,851.93**	**0.00**	**252,851.93**	**13,231.99**	**227,030.27**	**227,030.27**	**220,782.52**	**220,782.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPCOM - President's Commissions Office **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG139 - UNH Tolerance Programming Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,408.00	0.00	2,408.00	(2,408.00)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	100.00	100.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	108.50	0.00	108.50	(108.50)	0.00	0.00	200.00	200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,626.50**	**0.00**	**2,626.50**	**(2,626.50)**	**0.00**	**0.00**	**300.00**	**300.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	842.85	0.00	842.85	(842.85)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	18.35	0.00	18.35	(18.35)	0.00	0.00	25.20	25.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**861.20**	**0.00**	**861.20**	**(861.20)**	**0.00**	**0.00**	**25.20**	**25.20**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.25	1,571.25	176.52	176.52
710100	Out-of-State Travel	0.00	0.00	0.00	411.52	0.00	411.52	(411.52)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.80	172.80	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	960.00	960.00
711100	Supplies-General	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,205.77	0.00	1,205.77	(1,205.77)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,022.50	8,022.50	200.00	200.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314.73	2,314.73	2,115.25	2,115.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,754.00	0.00	1,754.00	(1,754.00)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.70	263.70	200.00	200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,953.79**	**0.00**	**5,953.79**	**(5,953.79)**	**13,927.48**	**13,927.48**	**3,651.77**	**3,651.77**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 1GG139		**0.00**	**0.00**	**0.00**	**9,441.49**	**0.00**	**9,441.49**	**(9,441.49)**	**13,927.48**	**13,927.48**	**5,976.97**	**5,976.97**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	70,030.00	53,218.00	4,419.50	53,217.20	0.00	53,217.20	0.80	55,808.05	55,808.05	42,810.00	42,810.00
615PBN	PAT-Bonus & Recruitment	0.00	780.00	0.00	780.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,580.75	12,580.75	20,151.70	20,151.70
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,960.00	1,080.00	11,810.00	0.00	11,810.00	(850.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	1,011.16	0.00	1,011.16	988.84	1,626.22	1,626.22	1,792.61	1,792.61
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72,030.00**	**66,958.00**	**5,499.50**	**66,818.36**	**0.00**	**66,818.36**	**139.64**	**70,015.02**	**70,015.02**	**64,854.31**	**64,854.31**

Org: UGPCOM - President's Commissions Office **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,511.00	18,626.02	1,546.83	18,626.04	0.00	18,626.04	(0.02)	23,252.15	23,252.15	21,406.97	21,406.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,057.56	90.72	1,057.56	0.00	1,057.56	0.00	0.00	0.00	8.40	8.40
Subtotal Account Pool: 65		**24,511.00**	**19,683.58**	**1,637.55**	**19,683.60**	**0.00**	**19,683.60**	**(0.02)**	**23,252.15**	**23,252.15**	**21,415.37**	**21,415.37**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	166.00	280.00	280.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.20	407.20	679.43	679.43
710100	Out-of-State Travel	0.00	0.00	0.00	924.78	0.00	924.78	(924.78)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.56	333.56
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.62	1,045.62	3,641.82	3,641.82
711000	Purchasing Cards	1,000.00	2,000.00	226.77	2,011.44	0.00	2,011.44	(11.44)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439.92	3,439.92	600.00	600.00
711100	Supplies-General	2,411.00	2,211.00	772.96	1,381.99	0.00	1,381.99	829.01	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	234.00	0.00	234.00	(234.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.70	48.70	4,983.96	4,983.96
713000	Printing & Copying-General	0.00	0.00	7.10	233.15	0.00	233.15	(233.15)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.21	1,302.21	2,061.80	2,061.80
714000	Postage-General	1,000.00	1,000.00	18.98	749.81	0.00	749.81	250.19	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	1,657.00	0.00	1,657.00	343.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.38	191.38	80.00	80.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	4,403.00	4,403.00
717200	Other Professional Services-General	500.00	500.00	0.00	350.00	0.00	350.00	150.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.81	1,174.81	1,789.76	1,789.76
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,000.00	138.63	1,318.84	0.00	1,318.84	(318.84)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.25	0.00	60.25	(60.25)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.76	129.12	0.00	129.12	(129.12)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.24	1,045.24	3,481.43	3,481.43
719000	Business Meals-Meetings-Non Travel	0.00	0.00	80.53	80.53	0.00	80.53	(80.53)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,250.00	0.00	1,179.48	0.00	1,179.48	70.52	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.84	1,772.84	195.00	195.00
71CZ00	Other Expenses-Deductions	0.00	2,000.00	0.00	2,365.37	0.00	2,365.37	(365.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,411.00**	**14,461.00**	**1,256.73**	**12,675.76**	**0.00**	**12,675.76**	**1,785.24**	**10,918.92**	**10,918.92**	**23,639.76**	**23,639.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	1,995.00
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,995.00**	**1,995.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.00	677.00	240.00	240.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677.00**	**677.00**	**240.00**	**240.00**
Total Fund: 1UG000		**108,952.00**	**101,102.58**	**8,393.78**	**99,177.72**	**0.00**	**99,177.72**	**1,924.86**	**104,863.09**	**104,863.09**	**112,144.44**	**112,144.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Total Org: UGPCOM	**108,952.00**	**101,102.58**	**8,393.78**	**108,619.21**	**0.00**	**108,619.21**	**(7,516.63)**	**118,790.57**	**118,790.57**	**118,121.41**	**118,121.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPHSE - President's House Support **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.98	42.98	171.65	171.65
711100	Supplies-General	7,877.00	7,877.00	0.00	0.00	0.00	0.00	7,877.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
717200	Other Professional Services-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,492.10	0.00	1,492.10	(1,492.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,877.00**	**7,877.00**	**0.00**	**1,582.10**	**0.00**	**1,582.10**	**6,294.90**	**42.98**	**42.98**	**276.65**	**276.65**
Total Fund: 1UG000		**7,877.00**	**7,877.00**	**0.00**	**1,582.10**	**0.00**	**1,582.10**	**6,294.90**	**42.98**	**42.98**	**276.65**	**276.65**
Total Org: UGPHSE		**7,877.00**	**7,877.00**	**0.00**	**1,582.10**	**0.00**	**1,582.10**	**6,294.90**	**42.98**	**42.98**	**276.65**	**276.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG006 - Paul & Dorothy T Hobbs Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,223.00	5,223.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
61SNSH	Student Labor	0.00	0.00	0.00	805.00	0.00	805.00	(805.00)	1,380.00	1,380.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**805.00**	**0.00**	**805.00**	**(805.00)**	**7,103.00**	**7,103.00**	**500.00**	**500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.87	1,775.87	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	42.00	42.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,817.87**	**1,817.87**	**42.00**	**42.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.22	116.22	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	80.04	0.00	80.04	(80.04)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.72	1,201.72	1,998.03	1,998.03
710100	Out-of-State Travel	0.00	0.00	0.00	3,507.64	0.00	3,507.64	(3,507.64)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	855.00	855.00
710300	Conference Registration Fees	0.00	0.00	0.00	765.00	0.00	765.00	(765.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	381.00	556.36	0.00	556.36	(556.36)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,947.47	6,947.47	859.10	859.10
711100	Supplies-General	0.00	0.00	299.98	4,539.98	0.00	4,539.98	(4,539.98)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,746.61	8,746.61	2,470.42	2,470.42
713000	Printing & Copying-General	0.00	0.00	1,031.93	5,906.31	0.00	5,906.31	(5,906.31)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.63	1,576.63	701.62	701.62
714000	Postage-General	0.00	0.00	153.87	3,801.89	0.00	3,801.89	(3,801.89)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	34.00	34.00	0.00	34.00	(34.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.39	120.39	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	135.00	135.00
716120	Rentals-Property or Room	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	30.00	30.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.27	1,219.27	818.58	818.58
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	126.78	1,516.36	0.00	1,516.36	(1,516.36)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.66	108.22	0.00	108.22	(108.22)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.01	1,502.01	1,413.74	1,413.74
719000	Business Meals-Meetings-Non Travel	0.00	0.00	225.50	1,601.29	0.00	1,601.29	(1,601.29)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	212.50	0.00	212.50	(212.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,175.00	0.00	1,175.00	(1,175.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,267.72**	**25,672.59**	**0.00**	**25,672.59**	**(25,672.59)**	**23,200.32**	**23,200.32**	**9,431.49**	**9,431.49**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG006		**0.00**	**0.00**	**2,267.72**	**26,477.59**	**0.00**	**26,477.59**	**(26,477.59)**	**32,121.19**	**32,121.19**	**9,973.49**	**9,973.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG007 - Dr Phyllis B Lucasse Endowment												
Fund: 1DG007 - Dr Phyllis B Lucasse Endowment												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,912.10	1,912.10
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	8,057.53	8,057.53
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,950.00**	**7,950.00**	**9,969.63**	**9,969.63**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	82,111.76	0.00	82,111.76	(82,111.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**82,111.76**	**0.00**	**82,111.76**	**(82,111.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,508.37	150,508.37	2,090.00	2,090.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,508.37**	**150,508.37**	**2,090.00**	**2,090.00**
Total Fund: 1DG007		**0.00**	**0.00**	**0.00**	**82,111.76**	**0.00**	**82,111.76**	**(82,111.76)**	**158,458.37**	**158,458.37**	**12,059.63**	**12,059.63**
Fund: 1DG008 - Presidents Discretionary												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	6,913.35	9,217.80	0.00	9,217.80	(9,217.80)	8,722.24	8,722.24	7,647.78	7,647.78
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.59	498.59
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	780.62	0.00	780.62	(780.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**6,913.35**	**10,298.42**	**0.00**	**10,298.42**	**(10,298.42)**	**13,722.24**	**13,722.24**	**13,146.37**	**13,146.37**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	580.71	865.05	0.00	865.05	(865.05)	1,152.68	1,152.68	1,104.30	1,104.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**580.71**	**865.05**	**0.00**	**865.05**	**(865.05)**	**1,152.68**	**1,152.68**	**1,104.30**	**1,104.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG008 - Presidents Discretionary												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	43.97	43.97
710000	In-State Travel	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,134.00	20,396.20	0.00	20,396.20	(20,396.20)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.30	894.30	543.95	543.95
711000	Purchasing Cards	0.00	0.00	1,534.41	4,139.04	0.00	4,139.04	(4,139.04)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,909.72	32,909.72	5,630.83	5,630.83
711100	Supplies-General	0.00	0.00	11,955.91	52,062.40	0.00	52,062.40	(52,062.40)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	301.34	0.00	301.34	(301.34)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	558.50	2,627.50	0.00	2,627.50	(2,627.50)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	562.76	0.00	562.76	(562.76)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,247.00	19,247.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3,637.55	3,637.55	0.00	3,637.55	(3,637.55)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.26	109.26
716000	Maintenance & Repairs-General	0.00	0.00	2,293.50	2,493.50	0.00	2,493.50	(2,493.50)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	241.42	241.42	0.00	241.42	(241.42)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	18,940.46	18,940.46
716100	Rentals & Leases-General	0.00	0.00	131.00	131.00	0.00	131.00	(131.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,650.00	34,650.00	22,366.71	22,366.71
717200	Other Professional Services-General	0.00	0.00	2,605.18	8,959.43	0.00	8,959.43	(8,959.43)	0.00	0.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	10,926.64	0.00	10,926.64	(10,926.64)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,128.26	19,128.26	7,019.00	7,019.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	18,316.09	25,493.17	0.00	25,493.17	(25,493.17)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	2,801.25	2,801.25	0.00	2,801.25	(2,801.25)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	125.00	125.00
719200	Employee Recruiting-General	0.00	0.00	0.00	22.48	0.00	22.48	(22.48)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,699.17	4,699.17	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	21,746.73	0.00	21,746.73	(21,746.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**45,208.81**	**162,582.41**	**0.00**	**162,582.41**	**(162,582.41)**	**117,068.45**	**117,068.45**	**54,779.18**	**54,779.18**
Account Pool: 72 - Student and/or Participant Support												
720140	NBFA-UG Non Resident Tuition Grant	0.00	0.00	0.00	(166,484.80)	0.00	(166,484.80)	166,484.80	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	200,000.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**33,515.20**	**0.00**	**33,515.20**	**(33,515.20)**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	117,600.75	0.00	117,600.75	(117,600.75)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	96,940.00	413,940.00	0.00	413,940.00	(413,940.00)	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	683.11	0.00	683.11	(683.11)	0.00	0.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	23,000.00	0.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**96,940.00**	**565,223.86**	**0.00**	**565,223.86**	**(565,223.86)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG008 - Presidents Discretionary												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,902.15	375,902.15	27,797.89	27,797.89
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,902.15**	**375,902.15**	**27,797.89**	**27,797.89**
Total Fund: 1DG008		**0.00**	**0.00**	**149,642.87**	**772,484.94**	**0.00**	**772,484.94**	**(772,484.94)**	**607,845.52**	**607,845.52**	**96,827.74**	**96,827.74**
Fund: 1DG009 - Louis B. Hoffman Fund												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	11,362.57	0.00	11,362.57	(11,362.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**11,362.57**	**0.00**	**11,362.57**	**(11,362.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,533.99	56,533.99	9,000.00	9,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,533.99**	**56,533.99**	**9,000.00**	**9,000.00**
Total Fund: 1DG009		**0.00**	**0.00**	**0.00**	**11,362.57**	**0.00**	**11,362.57**	**(11,362.57)**	**56,533.99**	**56,533.99**	**9,000.00**	**9,000.00**
Fund: 1DG015 - Laurance Webber Gift												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	119,288.26	119,288.26	0.00	119,288.26	(119,288.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**119,288.26**	**119,288.26**	**0.00**	**119,288.26**	**(119,288.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,704.00	122,704.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,704.00**	**122,704.00**	**0.00**	**0.00**
Total Fund: 1DG015		**0.00**	**0.00**	**119,288.26**	**119,288.26**	**0.00**	**119,288.26**	**(119,288.26)**	**122,704.00**	**122,704.00**	**0.00**	**0.00**
Fund: 1DG415 - Elliott Discretionary Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,375.00)	(3,375.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,375.00)**	**(3,375.00)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,147.50)	(1,147.50)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,147.50)**	**(1,147.50)**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,854.84	11,854.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685.59	2,685.59	14,510.34	14,510.34
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,796.32	18,796.32
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,322.72	3,322.72
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.59**	**2,685.59**	**48,484.22**	**48,484.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DG415 - Elliott Discretionary Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,199.49	146,199.49	10,000.00	10,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,199.49**	**146,199.49**	**10,000.00**	**10,000.00**
Total Fund: 1DG415		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,885.08**	**148,885.08**	**53,961.72**	**53,961.72**
Fund: 1DG420 - John S. Elliott Trust Escrow												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**22,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890.00**	**1,890.00**
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,877.00	30,877.00
717200	Other Professional Services-General	0.00	0.00	0.00	22,500.00	0.00	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**30,877.00**	**30,877.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	15,624.00	0.00	15,624.00	(15,624.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	493,512.00	0.00	493,512.00	(493,512.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**600,000.00**	**1,109,136.00**	**0.00**	**1,109,136.00**	**(1,109,136.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,411.68	233,411.68	13,428.88	13,428.88
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233,411.68**	**233,411.68**	**13,428.88**	**13,428.88**
Total Fund: 1DG420		**0.00**	**0.00**	**600,000.00**	**1,139,136.00**	**0.00**	**1,139,136.00**	**(1,139,136.00)**	**233,411.68**	**233,411.68**	**68,695.88**	**68,695.88**
Fund: 1DU008 - Former Dean Funding												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(198.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(2,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(1,393.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(18,466.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DU008		**0.00**	**0.00**	**(18,466.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG004 - Bright Young Stars in Academia												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,194.03	19,194.03	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn , J Gregg**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG004 - Bright Young Stars in Academia											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,194.03**	**19,194.03**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,525.95	6,525.95	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,525.95**	**6,525.95**	**0.00**	**0.00**
Total Fund: 1GG004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,719.98**	**25,719.98**	**0.00**	**0.00**
Fund: 1GG006 - President's Innovation Fund											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	1,216.89	0.00	1,216.89	(1,216.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**1,216.89**	**0.00**	**1,216.89**	**(1,216.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG006	**0.00**	**0.00**	**0.00**	**1,216.89**	**0.00**	**1,216.89**	**(1,216.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG012 - Special 100th Anniversary											
Account Pool: 71 - Support											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227.75	3,227.75
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,227.75**	**3,227.75**
Total Fund: 1GG012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,227.75**	**3,227.75**
Fund: 1GG013 - Class 1936 End/Cult Enrich											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,149.00	4,149.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,149.00**	**4,149.00**	**0.00**	**0.00**
Total Fund: 1GG013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,149.00**	**4,149.00**	**0.00**	**0.00**
Fund: 1GG015 - Pres Economic Dev Initiative											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.64	2,746.64	184.45	184.45
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.02	3,330.02
7190 Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,421.45	8,421.45
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,746.64**	**2,746.64**	**11,935.92**	**11,935.92**
Total Fund: 1GG015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,746.64**	**2,746.64**	**11,935.92**	**11,935.92**
Fund: 1GG018 - UNH - Wildcat Santa											
Account Pool: 71 - Support											
7103 Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	1,270.00
711000 Purchasing Cards	0.00	0.00	0.00	1,726.00	0.00	1,726.00	(1,726.00)	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.78	1,576.78	1,108.02	1,108.02

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG018 - UNH - Wildcat Santa												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	58.23	0.00	58.23	(58.23)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.25	1,262.25	251.42	251.42
713000	Printing & Copying-General	0.00	0.00	0.00	53.20	0.00	53.20	(53.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,837.43**	**0.00**	**1,837.43**	**(1,837.43)**	**2,839.03**	**2,839.03**	**2,629.44**	**2,629.44**
Total Fund: 1GG018		**0.00**	**0.00**	**0.00**	**1,837.43**	**0.00**	**1,837.43**	**(1,837.43)**	**2,839.03**	**2,839.03**	**2,629.44**	**2,629.44**
Fund: 1GG140 - Dr Alexander Teaching Exc Fund												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00	11,500.00	11,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,250.00**	**12,250.00**	**11,500.00**	**11,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.00	1,029.00	966.00	966.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,029.00**	**1,029.00**	**966.00**	**966.00**
Total Fund: 1GG140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,279.00**	**13,279.00**	**12,466.00**	**12,466.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	310,680.00	329,130.00	31,647.00	329,130.00	0.00	329,130.00	0.00	310,179.55	310,179.55	296,480.00	296,480.00
615PBN	PAT-Bonus & Recruitment	0.00	10,000.00	2,000.00	9,500.00	0.00	9,500.00	500.00	0.00	0.00	0.00	0.00
616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	70,708.00	72,412.00	6,866.24	72,412.02	0.00	72,412.02	(0.02)	70,708.00	70,708.00	68,353.88	68,353.88
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,404.00	1,000.00	3,404.00	0.00	3,404.00	(2,000.00)	995.00	995.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,937.00	274.67	2,904.96	0.00	2,904.96	32.04	2,216.56	2,216.56	1,377.08	1,377.08
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,000.00	768.00	2,142.50	0.00	2,142.50	(142.50)	3,346.00	3,346.00	1,450.00	1,450.00
61SNSH	Student Labor	0.00	0.00	0.00	813.25	0.00	813.25	(813.25)	799.76	799.76	132.00	132.00
61SNWS	College Work Study	0.00	2,000.00	411.98	2,521.53	0.00	2,521.53	(521.53)	1,728.63	1,728.63	2,616.78	2,616.78
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**381,388.00**	**419,883.00**	**43,967.89**	**426,328.26**	**0.00**	**426,328.26**	**(6,445.26)**	**389,973.50**	**389,973.50**	**370,809.74**	**370,809.74**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	133,487.00	140,539.71	13,479.66	140,540.04	0.00	140,540.04	(0.33)	129,501.74	129,501.74	124,043.59	124,043.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,109.91	423.59	1,801.95	0.00	1,801.95	307.96	550.81	550.81	271.16	271.16
Subtotal Account Pool: 65		**133,487.00**	**142,649.62**	**13,903.25**	**142,341.99**	**0.00**	**142,341.99**	**307.63**	**130,052.55**	**130,052.55**	**124,314.75**	**124,314.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.23	1,659.23	1,015.96	1,015.96
710000	In-State Travel	0.00	0.00	0.00	735.03	0.00	735.03	(735.03)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,496.44	9,496.44	11,008.07	11,008.07
710100	Out-of-State Travel	0.00	3,000.00	452.63	10,342.21	0.00	10,342.21	(7,342.21)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.01	926.01
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.50	2,325.50	1,188.00	1,188.00
710300	Conference Registration Fees	0.00	0.00	184.00	2,433.00	0.00	2,433.00	(2,433.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	188.16	0.00	188.16	(188.16)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.50	183.50
710Z00	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,338.48	4,338.48	8,090.34	8,090.34
711000	Purchasing Cards	8,000.00	18,000.00	1,555.88	8,274.91	0.00	8,274.91	9,725.09	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,299.06	39,299.06	7,480.78	7,480.78
711100	Supplies-General	76,208.00	91,630.00	3,908.90	28,480.40	0.00	28,480.40	63,149.60	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	411.50	0.00	411.50	588.50	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,699.14	14,699.14	14,740.48	14,740.48
713000	Printing & Copying-General	17,000.00	17,000.00	312.05	10,427.06	0.00	10,427.06	6,572.94	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,286.68	12,286.68	5,852.93	5,852.93
714000	Postage-General	6,000.00	6,000.00	279.94	4,796.51	0.00	4,796.51	1,203.49	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	2,000.00	2,000.00	0.00	1,281.12	0.00	1,281.12	718.88	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.60	5,655.60	4,765.72	4,765.72
716000	Maintenance & Repairs-General	8,000.00	8,000.00	2,747.20	8,746.35	0.00	8,746.35	(746.35)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	26.76	115.10	0.00	115.10	(115.10)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,615.57	8,615.57	5,195.79	5,195.79
716100	Rentals & Leases-General	8,000.00	8,000.00	0.00	4,312.47	0.00	4,312.47	3,687.53	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	7,114.91	7,114.91
717200	Other Professional Services-General	5,000.00	5,000.00	15,750.00	38,860.76	0.00	38,860.76	(33,860.76)	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,498.14	12,498.14	10,466.87	10,466.87
718000	Telecom-General	15,000.00	15,000.00	44.72	549.36	0.00	549.36	14,450.64	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	744.49	8,904.57	0.00	8,904.57	(8,904.57)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	15.00	487.20	0.00	487.20	(487.20)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	138.51	1,183.13	0.00	1,183.13	(1,183.13)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,962.08	27,962.08	20,064.51	20,064.51
719000	Business Meals-Meetings-Non Travel	28,000.00	23,905.00	1,176.64	21,598.84	0.00	21,598.84	2,306.16	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,877.15	44,877.15	77,067.67	77,067.67
719100	Membership Dues & Fees	70,000.00	70,000.00	0.00	63,001.00	0.00	63,001.00	6,999.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	3,174.00	0.00	3,174.00	(3,174.00)	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.40	58.40
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,588.30	14,588.30	32,983.60	32,983.60
71CZ00	Other Expenses-Deductions	0.00	36,000.00	0.00	35,645.70	0.00	35,645.70	354.30	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**259,208.00**	**319,535.00**	**27,336.72**	**254,923.38**	**0.00**	**254,923.38**	**64,611.62**	**198,376.37**	**198,376.37**	**208,203.54**	**208,203.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.50	1,349.50
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349.50**	**1,349.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	2,500.00	0.00	3,070.00	0.00	3,070.00	(570.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	150,000.00	150,000.00	(28,900.00)	121,100.00	0.00	121,100.00	28,900.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	24,470.00	0.00	28,900.00	0.00	28,900.00	(4,430.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**183,750.00**	**176,970.00**	**(28,900.00)**	**153,070.00**	**0.00**	**153,070.00**	**23,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,250.00	136,250.00	113,600.00	113,600.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,250.00**	**136,250.00**	**113,600.00**	**113,600.00**
Total Fund: 1UG000		**962,833.00**	**1,059,037.62**	**56,307.86**	**976,663.63**	**0.00**	**976,663.63**	**82,373.99**	**854,652.42**	**854,652.42**	**818,277.53**	**818,277.53**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7111	Supplies	(1,417.00)	(1,417.00)	0.00	0.00	0.00	0.00	(1,417.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,386.95)	(1,386.95)	0.00	0.00	0.00	0.00	(1,386.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,803.95)**	**(2,803.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,803.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,345.00)	(3,345.00)	0.00	0.00	0.00	0.00	(3,345.00)	0.00	0.00	0.00	0.00
7404	Construction	(19,939.00)	(19,939.00)	0.00	0.00	0.00	0.00	(19,939.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(23,284.00)**	**(23,284.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,284.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	26,087.95	26,087.95	0.00	0.00	0.00	0.00	26,087.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**26,087.95**	**26,087.95**	**0.00**	**0.00**	**0.00**	**0.00**	**26,087.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPRES		**962,833.00**	**1,059,037.62**	**909,040.09**	**3,130,579.07**	**0.00**	**3,130,579.07**	**(2,071,541.45)**	**2,263,345.90**	**2,263,345.90**	**1,099,055.10**	**1,099,055.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRNW - PI Neil Wylie **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U052 - Fy01 Council of Preidents												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(89,930.00)	(89,930.00)	0.00	0.00	0.00	0.00	(89,930.00)	89,930.00	89,930.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	86,470.00	86,470.00	0.00	0.00	0.00	0.00	86,470.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(30,303.00)	(30,303.00)	0.00	0.00	0.00	0.00	(30,303.00)	30,303.00	30,303.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,245.00	30,245.00	0.00	0.00	0.00	0.00	30,245.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,212.12)	(1,212.12)	0.00	0.00	0.00	0.00	(1,212.12)	1,212.12	1,212.12	0.00	0.00
61U000	Salary Offset Account	4,669.00	4,669.00	0.00	0.00	0.00	0.00	4,669.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(61.12)**	**(61.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(61.12)**	**121,445.12**	**121,445.12**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(8.81)	(8.81)	0.00	0.00	0.00	0.00	(8.81)	43,385.81	43,385.81	0.00	0.00
Subtotal Account Pool: 65		**(8.81)**	**(8.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.81)**	**43,385.81**	**43,385.81**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(36.83)	(36.83)	0.00	0.00	0.00	0.00	(36.83)	36.83	36.83	0.00	0.00
7101	Out of State Travel	(5,062.64)	(5,062.64)	0.00	0.00	0.00	0.00	(5,062.64)	5,062.64	5,062.64	0.00	0.00
7103	Conference-Registration Fees	(1,016.00)	(1,016.00)	0.00	0.00	0.00	0.00	(1,016.00)	1,016.00	1,016.00	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(348.18)	(348.18)	0.00	0.00	0.00	0.00	(348.18)	348.18	348.18	0.00	0.00
711100	Supplies-General	0.00	(34,347.59)	0.00	0.00	0.00	0.00	(34,347.59)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,233.64)	(1,233.64)	0.00	0.00	0.00	0.00	(1,233.64)	1,233.64	1,233.64	0.00	0.00
7130	Printing and Copying	(799.04)	(799.04)	0.00	0.00	0.00	0.00	(799.04)	799.04	799.04	0.00	0.00
7140	Postage	(521.33)	(521.33)	0.00	0.00	0.00	0.00	(521.33)	521.33	521.33	0.00	0.00
7160	Maintenance and Repairs	(1,333.00)	(1,333.00)	0.00	0.00	0.00	0.00	(1,333.00)	1,333.00	1,333.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,180.86)	(1,180.86)	0.00	0.00	0.00	0.00	(1,180.86)	1,180.86	1,180.86	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,562.00)	(3,562.00)	0.00	0.00	0.00	0.00	(3,562.00)	3,562.00	3,562.00	0.00	0.00
7191	Membership Dues and Fees	(749.00)	(749.00)	0.00	0.00	0.00	0.00	(749.00)	749.00	749.00	0.00	0.00
71CZ	Other Expenses-Deductions	49,253.94	49,253.94	0.00	0.00	0.00	0.00	49,253.94	75,956.69	75,956.69	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(8,986.48)	0.00	0.00	0.00	0.00	(8,986.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,411.42**	**77.35**	**0.00**	**0.00**	**0.00**	**0.00**	**77.35**	**91,799.21**	**91,799.21**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(29.04)	(29.04)	0.00	0.00	0.00	0.00	(29.04)	18,153.04	18,153.04	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	(21.62)	0.00	(21.62)	21.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(29.04)**	**(29.04)**	**0.00**	**(21.62)**	**0.00**	**(21.62)**	**(7.42)**	**18,153.04**	**18,153.04**	**0.00**	**0.00**
Total Fund: 14U052		**44,312.45**	**(21.62)**	**0.00**	**(21.62)**	**0.00**	**(21.62)**	**0.00**	**274,783.18**	**274,783.18**	**0.00**	**0.00**
Fund: 14U373 - Fy 2002 Council of Presidents												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	8,993.25	93,530.00	0.00	93,530.00	(93,530.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	89,930.00	90,930.00	0.00	0.00	0.00	0.00	90,930.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,973.75	31,533.00	0.00	31,533.00	(31,533.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRNW - PI Neil Wylie **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U373 - Fy 2002 Council of Presidents												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	31,515.00	31,515.00	0.00	0.00	0.00	0.00	31,515.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	118.95	1,261.32	0.00	1,261.32	(1,261.32)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,858.00	3,858.00	0.00	0.00	0.00	0.00	3,858.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**126,303.00**	**126,303.00**	**12,085.95**	**126,324.32**	**0.00**	**126,324.32**	**(21.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,390.00	46,390.00	4,375.67	46,273.31	0.00	46,273.31	116.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	62.13	106.13	0.00	106.13	(106.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**46,390.00**	**46,390.00**	**4,437.80**	**46,379.44**	**0.00**	**46,379.44**	**10.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	49.54	225.04	0.00	225.04	(225.04)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,281.24	4,452.27	0.00	4,452.27	(4,452.27)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	58.54	319.81	0.00	319.81	(319.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	12,034.07	32,034.07	0.00	4.99	0.00	4.99	32,029.08	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	82.07	0.00	82.07	(82.07)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	99.00	580.25	0.00	580.25	(580.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	139.24	1,275.89	0.00	1,275.89	(1,275.89)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	113.83	922.23	0.00	922.23	(922.23)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	123.90	0.00	123.90	(123.90)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	62.86	0.00	62.86	(62.86)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	8,020.00	8,320.00	(8,320.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	94.06	0.00	94.06	(94.06)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	86.06	1,030.72	0.00	1,030.72	(1,030.72)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.15	150.32	0.00	150.32	(150.32)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,482.35	0.00	4,482.35	(4,482.35)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	597.59	651.29	0.00	651.29	(651.29)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	1,588.20	2,148.32	0.00	2,148.32	(2,148.32)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	871.00	0.00	871.00	(871.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	2,439.60	0.00	2,439.60	(2,439.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,069.00	2,069.00	0.00	0.00	0.00	0.00	2,069.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,103.07**	**47,103.07**	**4,019.39**	**20,841.97**	**8,020.00**	**28,861.97**	**18,241.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	34,538.00	34,538.00	0.00	0.00	0.00	0.00	34,538.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	2,417.20	23,044.31	0.00	23,044.31	(23,044.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**34,538.00**	**34,538.00**	**2,417.20**	**23,044.31**	**0.00**	**23,044.31**	**11,493.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U373		**234,334.07**	**254,334.07**	**22,960.34**	**216,590.04**	**8,020.00**	**224,610.04**	**29,724.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(249,520.00)	(249,520.00)	0.00	0.00	0.00	0.00	(249,520.00)	0.00	0.00	86,470.00	86,470.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRNW - PI Neil Wylie **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	397,487.62	397,487.62	0.00	0.00	0.00	0.00	397,487.62	0.00	0.00	0.00	0.00
617F10	Operating Staff	(82,684.51)	(82,684.51)	0.00	0.00	0.00	0.00	(82,684.51)	0.00	0.00	29,082.00	29,082.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	129,628.00	129,628.00	0.00	0.00	0.00	0.00	129,628.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,801.06)	(1,801.06)	0.00	0.00	0.00	0.00	(1,801.06)	0.00	0.00	725.97	725.97
61SNZ0	Student Labor Unallocated(Bud Only)	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,513.00	9,513.00	0.00	0.00	0.00	0.00	9,513.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**203,423.05**	**203,423.05**	**0.00**	**0.00**	**0.00**	**0.00**	**203,423.05**	**0.00**	**0.00**	**116,277.97**	**116,277.97**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,469.46	71,469.46	0.00	0.00	0.00	0.00	71,469.46	0.00	0.00	41,659.66	41,659.66
Subtotal Account Pool: 65		**71,469.46**	**71,469.46**	**0.00**	**0.00**	**0.00**	**0.00**	**71,469.46**	**0.00**	**0.00**	**41,659.66**	**41,659.66**
Account Pool: 71 - Support												
7100	In-State Travel	(175.05)	(175.05)	0.00	0.00	0.00	0.00	(175.05)	0.00	0.00	113.42	113.42
7101	Out of State Travel	(15,880.08)	(15,880.08)	0.00	0.00	0.00	0.00	(15,880.08)	0.00	0.00	5,866.51	5,866.51
7103	Conference-Registration Fees	(1,370.00)	(1,370.00)	0.00	0.00	0.00	0.00	(1,370.00)	150.00	150.00	300.00	300.00
7104	Non-Employee-Student Travel	(300.28)	(300.28)	0.00	0.00	0.00	0.00	(300.28)	0.00	0.00	0.00	0.00
710Z	Travel-Other	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(3,761.67)	(3,761.67)	0.00	0.00	0.00	0.00	(3,761.67)	270.25	270.25	1,512.96	1,512.96
7111	Supplies	(3,172.85)	(3,172.85)	0.00	0.00	0.00	0.00	(3,172.85)	0.00	0.00	14.00	14.00
7112	Research Supplies	(1,964.18)	(1,964.18)	0.00	0.00	0.00	0.00	(1,964.18)	0.00	0.00	1,391.50	1,391.50
7130	Printing and Copying	(5,348.28)	(5,348.28)	0.00	0.00	0.00	0.00	(5,348.28)	0.00	0.00	1,016.97	1,016.97
7140	Postage	(2,612.92)	(2,612.92)	0.00	0.00	0.00	0.00	(2,612.92)	0.00	0.00	721.78	721.78
7160	Maintenance and Repairs	(3,403.85)	(3,403.85)	0.00	0.00	0.00	0.00	(3,403.85)	0.00	0.00	1,205.90	1,205.90
7170	Consulting	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(12,417.40)	(12,417.40)	0.00	0.00	0.00	0.00	(12,417.40)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,847.54)	(4,847.54)	0.00	0.00	0.00	0.00	(4,847.54)	0.00	0.00	1,206.22	1,206.22
7190	Business Meals-Meetgs (non travel)	(31,964.05)	(31,964.05)	0.00	0.00	0.00	0.00	(31,964.05)	0.00	0.00	4,604.78	4,604.78
7191	Membership Dues and Fees	(2,097.00)	(2,097.00)	0.00	0.00	0.00	0.00	(2,097.00)	0.00	0.00	681.00	681.00
7192	Employee Recruiting (non travel)	(1,841.00)	(1,841.00)	0.00	0.00	0.00	0.00	(1,841.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	274,771.41	274,771.41	0.00	0.00	0.00	0.00	274,771.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**234,015.26**	**234,015.26**	**0.00**	**0.00**	**0.00**	**0.00**	**234,015.26**	**420.25**	**420.25**	**18,635.04**	**18,635.04**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27,359.28	27,359.28	0.00	0.00	0.00	0.00	27,359.28	2,523.87	2,523.87	16,693.76	16,693.76
Subtotal Account Pool: 76		**27,359.28**	**27,359.28**	**0.00**	**0.00**	**0.00**	**0.00**	**27,359.28**	**2,523.87**	**2,523.87**	**16,693.76**	**16,693.76**
Total Fund: 14UHST		**540,767.05**	**540,767.05**	**0.00**	**0.00**	**0.00**	**0.00**	**540,767.05**	**2,944.12**	**2,944.12**	**193,266.43**	**193,266.43**
Fund: 1DGNW1 - PI Neil Wylie												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	977.64	0.00	977.64	(977.64)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,042.13	0.00	1,042.13	(1,042.13)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,483.00	0.00	0.00	0.00	0.00	5,483.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRNW - PI Neil Wylie **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DGNW1 - PI Neil Wylie												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	2,790.80	0.00	2,790.80	(2,790.80)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	49.19	0.00	49.19	(49.19)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	183.76	0.00	183.76	(183.76)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	(160.52)	(160.52)	0.00	(160.52)	160.52	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,483.00**	**(160.52)**	**5,483.00**	**0.00**	**5,483.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DGNW1		**0.00**	**5,483.00**	**(160.52)**	**5,483.00**	**0.00**	**5,483.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPRNW		**819,413.57**	**800,562.50**	**22,799.82**	**222,051.42**	**8,020.00**	**230,071.42**	**570,491.08**	**277,727.30**	**277,727.30**	**193,266.43**	**193,266.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPSPC - Comm on Status of People of Color **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.52	393.52	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	37.33	37.33	0.00	37.33	(37.33)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	318.46	318.46	0.00	318.46	(318.46)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	34.50	279.70	279.70
711100	Supplies-General	2,093.00	1,793.00	121.93	334.11	0.00	334.11	1,458.89	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.78	634.78	1,335.23	1,335.23
713000	Printing & Copying-General	0.00	0.00	0.00	28.40	0.00	28.40	(28.40)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.20	415.20	286.90	286.90
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	25.85	387.20	0.00	387.20	(387.20)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.90	1,183.90	530.76	530.76
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	12.85	1,110.85	0.00	1,110.85	(110.85)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	12.47	12.47	0.00	12.47	(12.47)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.00	487.00
Subtotal Account Pool: 71		**3,093.00**	**2,793.00**	**528.89**	**2,228.82**	**0.00**	**2,228.82**	**564.18**	**2,661.90**	**2,661.90**	**2,919.59**	**2,919.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 1UG000		**3,093.00**	**3,093.00**	**528.89**	**2,528.82**	**0.00**	**2,528.82**	**564.18**	**2,661.90**	**2,661.90**	**3,119.59**	**3,119.59**
Total Org: UGPSPC		**3,093.00**	**3,093.00**	**528.89**	**2,528.82**	**0.00**	**2,528.82**	**564.18**	**2,661.90**	**2,661.90**	**3,119.59**	**3,119.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPWOM - Commission on Status of Women **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG014 - Womens Commission Prog Gift												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**16.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.24	246.24
710100	Out-of-State Travel	0.00	0.00	0.00	109.87	0.00	109.87	(109.87)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.68	447.68	618.04	618.04
711100	Supplies-General	0.00	0.00	0.00	469.76	0.00	469.76	(469.76)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	224.06	0.00	224.06	(224.06)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,486.63	2,486.63	486.33	486.33
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	2,000.00	2,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.22	1,345.22	1,287.30	1,287.30
719100	Membership Dues & Fees	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.56	504.56	913.00	913.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,155.69**	**0.00**	**2,155.69**	**(2,155.69)**	**5,734.09**	**5,734.09**	**6,300.91**	**6,300.91**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1GG014		**0.00**	**0.00**	**0.00**	**2,155.69**	**0.00**	**2,155.69**	**(2,155.69)**	**5,950.89**	**5,950.89**	**6,600.91**	**6,600.91**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.75	22.75	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.26	175.26	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	132.55	282.55	0.00	282.55	(282.55)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	430.47	0.00	430.47	(430.47)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.04	1,597.04	0.00	0.00
711100	Supplies-General	5,000.00	4,950.00	123.72	2,402.44	0.00	2,402.44	2,547.56	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00
713000	Printing & Copying-General	5,700.00	5,700.00	583.93	2,611.44	0.00	2,611.44	3,088.56	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPWOM - Commission on Status of Women **Org Mgr: Sanborn , J Gregg**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
714005	Postage-Campus Mail Services	700.00	700.00	0.00	729.68	0.00	729.68	(29.68)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	50.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	1,700.00	0.00	1,700.00	(700.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.59	715.59	0.00	0.00
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	26.52	550.88	0.00	550.88	(550.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	8.45	0.00	8.45	(8.45)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766.82	3,766.82	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,005.00	109.81	3,245.03	0.00	3,245.03	(1,240.03)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	27.51	27.51	0.00	27.51	(27.51)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.17	656.17	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**14,955.00**	**1,054.04**	**12,503.45**	**0.00**	**12,503.45**	**2,451.55**	**14,755.63**	**14,755.63**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 1UG000		**15,000.00**	**15,005.00**	**1,054.04**	**12,553.45**	**0.00**	**12,553.45**	**2,451.55**	**14,955.63**	**14,955.63**	**0.00**	**0.00**
Total Org: UGPWOM		**15,000.00**	**15,005.00**	**1,054.04**	**14,709.14**	**0.00**	**14,709.14**	**295.86**	**20,906.52**	**20,906.52**	**6,600.91**	**6,600.91**
Total Org Lvl 3: UGPRST		**2,161,755.57**	**2,252,761.62**	**968,270.15**	**3,732,921.69**	**8,020.00**	**3,740,941.69**	**(1,488,180.07)**	**2,910,505.44**	**2,910,505.44**	**1,641,222.61**	**1,641,222.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRBLU - Blue Pages **Org Mgr: Ellis , Constance V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRBLU		**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRCOM - Commencement **Org Mgr: Ellis , Constance V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRCOM		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRCSB - C/S Brochure **Org Mgr: Jones , Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,278.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**18,278.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRCSB		**18,278.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRDBK - Durham Breakfast **Org Mgr: Ellis , Constance V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRDBK		**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGREXT - Excellence

Org Mgr: Jones , Michael J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,000.00	10,000.00	0.00	11,040.00	0.00	11,040.00	(1,040.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	207.41	0.00	207.41	(207.41)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	96.74	0.00	96.74	(96.74)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,950.00**	**11,950.00**	**0.00**	**11,344.15**	**0.00**	**11,344.15**	**605.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**6,950.00**	**11,950.00**	**0.00**	**11,344.15**	**0.00**	**11,344.15**	**605.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGREXT		**6,950.00**	**11,950.00**	**0.00**	**11,344.15**	**0.00**	**11,344.15**	**605.85**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRFAI - Financial Aid Catalog

Org Mgr: Jones , Michael J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
713000	Printing & Copying-General	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRFAI		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRLRL - Legislative Relations **Org Mgr: Ellis , Constance V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRLRL		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRNBR - News Bureau **Org Mgr: Billings , Kim E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	301,440.00	282,971.00	28,019.00	282,970.39	0.00	282,970.39	0.61	258,355.91	258,355.91	252,538.73	252,538.73
617F10	Operating Staff	28,476.00	27,134.00	2,820.00	27,135.75	0.00	27,135.75	(1.75)	26,066.21	26,066.21	24,798.65	24,798.65
617PLG	Operating Staff-Longevity	0.00	555.00	56.40	542.72	0.00	542.72	12.28	164.25	164.25	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.90	201.90	213.84	213.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	2,450.00	260.00	2,432.00	0.00	2,432.00	18.00	3,352.25	3,352.25	1,932.00	1,932.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	73.85	73.85	690.06	690.06
61SNWS	College Work Study	1,200.00	1,200.00	226.24	1,912.48	0.00	1,912.48	(712.48)	533.65	533.65	921.57	921.57
Subtotal Account Pool: 61		**332,116.00**	**314,810.00**	**31,381.64**	**314,993.34**	**0.00**	**314,993.34**	**(183.34)**	**288,918.02**	**288,918.02**	**281,094.85**	**281,094.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	115,472.00	108,537.14	10,793.65	108,537.18	0.00	108,537.18	(0.04)	96,703.51	96,703.51	94,294.62	94,294.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	250.00	26.59	250.00	0.00	250.00	0.00	326.63	326.63	180.25	180.25
Subtotal Account Pool: 65		**115,472.00**	**108,787.14**	**10,820.24**	**108,787.18**	**0.00**	**108,787.18**	**(0.04)**	**97,030.14**	**97,030.14**	**94,474.87**	**94,474.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRNBR - News Bureau **Org Mgr: Billings , Kim E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.55	442.55	476.49	476.49
710000	In-State Travel	500.00	500.00	96.36	123.77	0.00	123.77	376.23	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.60	489.60
710100	Out-of-State Travel	500.00	900.00	626.06	1,390.06	0.00	1,390.06	(490.06)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.00	966.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	595.00	724.00	0.00	724.00	776.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.12	854.12	0.00	0.00
711000	Purchasing Cards	0.00	0.00	7.50	282.14	0.00	282.14	(282.14)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,266.23	14,266.23	9,527.26	9,527.26
711100	Supplies-General	5,191.00	9,218.00	216.36	5,382.66	0.00	5,382.66	3,835.34	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,685.00	1,685.00	107.40	1,432.47	0.00	1,432.47	252.53	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,000.00	1,000.00	0.00	10.95	0.00	10.95	989.05	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	100.00	100.00	101.54	349.70	0.00	349.70	(249.70)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	2,306.95	3,532.50	0.00	3,532.50	(3,532.50)	0.00	0.00	0.00	0.00
711182	Supplies - Newsclips	4,000.00	4,000.00	0.00	2,704.64	0.00	2,704.64	1,295.36	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,826.76	16,826.76	15,330.65	15,330.65
713000	Printing & Copying-General	500.00	500.00	0.00	451.91	0.00	451.91	48.09	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	127.75	0.00	127.75	(127.75)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	15,827.00	15,827.00	2,624.15	15,627.04	0.00	15,627.04	199.96	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	66.68	591.72	0.00	591.72	(591.72)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,716.58	11,716.58	10,051.93	10,051.93
714000	Postage-General	7,000.00	7,000.00	609.05	4,653.53	0.00	4,653.53	2,346.47	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	15.00	15.00	0.00	39.80	0.00	39.80	(24.80)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	1,700.00	1,700.00	494.39	3,620.54	0.00	3,620.54	(1,920.54)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	314.85	0.00	314.85	685.15	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.23	604.23	1,760.96	1,760.96
716000	Maintenance & Repairs-General	650.00	650.00	32.25	351.25	0.00	351.25	298.75	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	170.00	170.00	0.00	238.44	0.00	238.44	(68.44)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	20.19	0.00	20.19	(20.19)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,657.58	5,657.58	5,576.78	5,576.78
718000	Telecom-General	5,500.00	5,500.00	0.00	120.98	0.00	120.98	5,379.02	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	385.40	4,589.36	0.00	4,589.36	(4,589.36)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	500.00	500.00	33.45	403.90	0.00	403.90	96.10	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	127.45	1,212.56	0.00	1,212.56	(1,212.56)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.96	349.96	70.50	70.50
719000	Business Meals-Meetings-Non Travel	500.00	500.00	78.75	499.33	0.00	499.33	0.67	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.68	2,170.68	266.67	266.67
719100	Membership Dues & Fees	700.00	700.00	(87.50)	387.50	0.00	387.50	312.50	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.41	77.41	117.58	117.58
719200	Employee Recruiting-General	0.00	0.00	0.00	353.17	0.00	353.17	(353.17)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,588.00**	**53,015.00**	**8,421.24**	**49,866.71**	**0.00**	**49,866.71**	**3,148.29**	**53,932.10**	**53,932.10**	**43,668.42**	**43,668.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.95	2,857.95
740000	Cap Equipment	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,857.95**	**2,857.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRNBR - News Bureau **Org Mgr: Billings , Kim E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	2,225.00	0.00	2,225.00	0.00	2,225.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**2,225.00**	**0.00**	**2,225.00**	**0.00**	**2,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000	**498,226.00**	**478,837.14**	**50,623.12**	**475,872.23**	**0.00**	**475,872.23**	**2,964.91**	**439,880.26**	**439,880.26**	**422,096.09**	**422,096.09**
Total Org: UGRNBR	**498,226.00**	**478,837.14**	**50,623.12**	**475,872.23**	**0.00**	**475,872.23**	**2,964.91**	**439,880.26**	**439,880.26**	**422,096.09**	**422,096.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRPPE - Public Programs and Events **Org Mgr: Entz , Susan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	119,640.00	107,900.00	12,262.25	107,899.14	0.00	107,899.14	0.86	115,754.45	115,754.45	113,928.00	113,928.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,590.00	26,472.00	2,780.00	26,472.50	0.00	26,472.50	(0.50)	24,590.00	24,590.00	23,384.15	23,384.15
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	12,619.00	0.00	13,148.65	0.00	13,148.65	(529.65)	2,535.75	2,535.75	183.75	183.75
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	69.63	69.63	921.75	921.75
61SNWS	College Work Study	0.00	1,305.00	265.53	2,338.45	0.00	2,338.45	(1,033.45)	1,391.06	1,391.06	1,577.10	1,577.10
Subtotal Account Pool: 61		**147,230.00**	**150,296.00**	**15,307.78**	**149,858.74**	**0.00**	**149,858.74**	**437.26**	**144,340.89**	**144,340.89**	**140,047.25**	**140,047.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,481.00	47,030.08	5,264.80	47,030.14	0.00	47,030.14	(0.06)	47,717.21	47,717.21	46,686.24	46,686.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,104.48	0.00	1,104.48	0.00	1,104.48	0.00	213.00	213.00	19.85	19.85
Subtotal Account Pool: 65		**50,481.00**	**48,134.56**	**5,264.80**	**48,134.62**	**0.00**	**48,134.62**	**(0.06)**	**47,930.21**	**47,930.21**	**46,706.09**	**46,706.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRPPE - Public Programs and Events **Org Mgr: Entz , Susan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637.97	4,637.97	2,833.49	2,833.49
710000	In-State Travel	500.00	1,400.00	167.50	2,135.64	0.00	2,135.64	(735.64)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.35	1,133.35	1,045.14	1,045.14
710100	Out-of-State Travel	0.00	0.00	0.00	1,310.40	0.00	1,310.40	(1,310.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	554.00	0.00	554.00	(554.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.96	228.96	0.00	0.00
711000	Purchasing Cards	0.00	0.00	18.86	(165.06)	0.00	(165.06)	165.06	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,395.39	26,395.39	19,903.95	19,903.95
711100	Supplies-General	20,475.00	40,826.00	2,687.88	17,093.04	0.00	17,093.04	23,732.96	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	450.75	0.00	450.75	(450.75)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	300.00	0.00	104.00	0.00	104.00	196.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	255.00	0.00	255.00	245.00	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	100.00	175.00	0.00	103.29	0.00	103.29	71.71	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	360.00	360.00	377.80	3,220.50	0.00	3,220.50	(2,860.50)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	537.00	0.00	537.00	(537.00)	0.00	0.00	0.00	0.00
711186	Operating supplies	2,500.00	2,500.00	0.00	(5,160.83)	0.00	(5,160.83)	7,660.83	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,848.94	27,848.94	26,459.74	26,459.74
713000	Printing & Copying-General	7,160.00	29,810.00	8,001.77	24,400.95	0.00	24,400.95	5,409.05	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	66.68	591.74	0.00	591.74	(591.74)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,720.05	7,720.05	8,825.71	8,825.71
714000	Postage-General	300.00	2,800.00	49.63	477.15	0.00	477.15	2,322.85	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	75.00	175.00	0.00	753.45	0.00	753.45	(578.45)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	2,950.00	4,450.00	575.50	4,750.59	0.00	4,750.59	(300.59)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	845.00	1,545.00	0.00	1,971.13	0.00	1,971.13	(426.13)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	0.00	0.00	266.95	0.00	266.95	(266.95)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.07	670.07	2,072.42	2,072.42
716000	Maintenance & Repairs-General	2,550.00	2,550.00	0.00	2,419.35	0.00	2,419.35	130.65	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,746.25	6,746.25	5,862.00	5,862.00
716100	Rentals & Leases-General	4,670.00	6,070.00	850.00	17,699.41	0.00	17,699.41	(11,629.41)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	20.20	0.00	20.20	(20.20)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	12,413.68	12,413.68	0.00	12,413.68	(12,413.68)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,247.97	10,247.97	7,122.40	7,122.40
717200	Other Professional Services-General	0.00	0.00	474.05	474.05	0.00	474.05	(474.05)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	3,310.00	0.00	3,310.00	(3,310.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	5,105.00	5,105.00	0.00	2,480.00	0.00	2,480.00	2,625.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,694.29	3,694.29	2,545.47	2,545.47
718000	Telecom-General	3,327.00	3,327.00	0.00	(120.98)	0.00	(120.98)	3,447.98	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	208.88	2,676.59	0.00	2,676.59	(2,676.59)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	35.01	537.10	0.00	537.10	(537.10)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.98	241.26	0.00	241.26	(241.26)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,356.31	16,356.31	16,843.74	16,843.74
719000	Business Meals-Meetings-Non Travel	0.00	3,640.00	696.65	4,937.56	0.00	4,937.56	(1,297.56)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	16,460.00	16,698.00	0.00	18,303.50	0.00	18,303.50	(1,605.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.18	395.18	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.70	263.70	263.70	263.70
71B012	Items Resale-Clothing	0.00	0.00	0.00	2,955.00	0.00	2,955.00	(2,955.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRPPE - Public Programs and Events **Org Mgr: Entz , Susan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.15	457.15	604.20	604.20
71C000	Awards to Non-Employee-Students	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	4,789.00	0.00	0.00	0.00	0.00	4,789.00	(10,892.11)	(10,892.11)	(8,057.53)	(8,057.53)
71CZ00	Other Expenses-Deductions	0.00	6,152.75	0.00	5,037.39	0.00	5,037.39	1,115.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**68,877.00**	**134,272.75**	**26,648.87**	**127,207.80**	**0.00**	**127,207.80**	**7,064.95**	**95,903.47**	**95,903.47**	**86,324.43**	**86,324.43**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.90	2,126.90
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,126.90**	**2,126.90**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1UG000		**266,588.00**	**332,703.31**	**47,221.45**	**325,201.16**	**0.00**	**325,201.16**	**7,502.15**	**288,174.57**	**288,174.57**	**276,204.67**	**276,204.67**
Total Org: UGRPPE		**266,588.00**	**332,703.31**	**47,221.45**	**325,201.16**	**0.00**	**325,201.16**	**7,502.15**	**288,174.57**	**288,174.57**	**276,204.67**	**276,204.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRPRL - Presidential Relations **Org Mgr: Ellis , Constance V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRPRL		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRPUB - Publications **Org Mgr: Jones , Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3AT - Catalogs & Special Publication												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,763.46	20,763.46
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.50	263.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	87.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,114.46**	**21,114.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,059.60	7,059.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.48	29.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,089.08**	**7,089.08**
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,103.00	32,103.00	12,230.20	12,230.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.03	203.03
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,103.00**	**32,103.00**	**12,433.23**	**12,433.23**
Total Fund: 1DG3AT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,103.00**	**32,103.00**	**40,636.77**	**40,636.77**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	435,360.00	472,077.00	45,395.00	472,077.15	0.00	472,077.15	(0.15)	385,780.82	385,780.82	355,097.10	355,097.10
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
617F10	Operating Staff	22,250.00	23,361.00	2,246.25	23,361.00	0.00	23,361.00	0.00	22,250.00	22,250.00	41,161.47	41,161.47
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	1,500.00	0.00	1,036.00	0.00	1,036.00	464.00	17,191.00	17,191.00	19,618.63	19,618.63
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	350.00	350.00
61SNSH	Student Labor	1,000.00	500.00	0.00	262.00	0.00	262.00	238.00	278.52	278.52	1,117.39	1,117.39
61SNWS	College Work Study	10,000.00	2,000.00	215.75	2,246.90	0.00	2,246.90	(246.90)	2,589.84	2,589.84	3,444.76	3,444.76
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**476,610.00**	**499,438.00**	**47,857.00**	**499,108.05**	**0.00**	**499,108.05**	**329.95**	**428,640.18**	**428,640.18**	**423,389.35**	**423,389.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	160,165.00	173,403.35	16,674.45	173,403.46	0.00	173,403.46	(0.11)	138,730.61	138,730.61	134,727.96	134,727.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	97.53	0.00	97.53	0.00	97.53	0.00	1,490.24	1,490.24	1,895.79	1,895.79
Subtotal Account Pool: 65		**160,165.00**	**173,500.88**	**16,674.45**	**173,500.99**	**0.00**	**173,500.99**	**(0.11)**	**140,220.85**	**140,220.85**	**136,623.75**	**136,623.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRPUB - Publications **Org Mgr: Jones , Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.07	204.07	262.13	262.13
710000	In-State Travel	717.00	617.00	126.15	651.88	0.00	651.88	(34.88)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.59	813.59	1,855.90	1,855.90
710100	Out-of-State Travel	2,000.00	1,000.00	0.00	1,906.45	0.00	1,906.45	(906.45)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.77	2,403.77	339.95	339.95
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	4,506.00	0.00	4,506.00	(2,006.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.27	1,552.27
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.99	237.99	0.00	0.00
711000	Purchasing Cards	0.00	0.00	750.16	2,062.08	0.00	2,062.08	(2,062.08)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,232.25	47,232.25	25,839.51	25,839.51
711100	Supplies-General	6,550.00	26,720.64	1,117.36	11,642.21	0.00	11,642.21	15,078.43	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	750.00	750.00	0.00	204.35	0.00	204.35	545.65	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	9,021.00	0.00	9,021.00	(9,021.00)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	9,000.00	12,000.00	1,124.07	1,088.20	0.00	1,088.20	10,911.80	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,800.00	2,800.00	8,083.05	13,336.24	0.00	13,336.24	(10,536.24)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,987.98	120,987.98	95,998.82	95,998.82
713000	Printing & Copying-General	93,500.00	0.00	279.40	(2,439.22)	0.00	(2,439.22)	2,439.22	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	(948.80)	0.00	(948.80)	948.80	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	66.67	591.74	0.00	591.74	(591.74)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	814.79	0.00	814.79	(814.79)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.29	2,530.29	2,159.53	2,159.53
714000	Postage-General	0.00	0.00	102.40	429.14	0.00	429.14	(429.14)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	2,350.00	1,902.00	136.14	1,110.08	0.00	1,110.08	791.92	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	1,210.12	0.00	1,210.12	(210.12)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.18	847.18	1,312.96	1,312.96
716000	Maintenance & Repairs-General	750.00	750.00	0.00	131.00	0.00	131.00	619.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	429.95	0.00	429.95	(429.95)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.90	497.90	513.80	513.80
716100	Rentals & Leases-General	0.00	0.00	0.00	13.42	0.00	13.42	(13.42)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,427.88	15,427.88	22,155.09	22,155.09
717200	Other Professional Services-General	17,000.00	11,400.00	0.00	4,691.00	0.00	4,691.00	6,709.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,105.10	8,105.10	8,034.28	8,034.28
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	646.03	7,647.78	0.00	7,647.78	(7,647.78)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.23	319.54	0.00	319.54	(319.54)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.28	443.28	123.73	123.73
719000	Business Meals-Meetings-Non Travel	750.00	750.00	78.75	815.63	0.00	815.63	(65.63)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.95	989.95	1,445.67	1,445.67
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,240.00	0.00	1,240.00	260.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322.75	2,322.75	1,299.47	1,299.47
719200	Employee Recruiting-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**149,667.00**	**72,189.64**	**12,541.41**	**60,724.58**	**0.00**	**60,724.58**	**11,465.06**	**203,043.98**	**203,043.98**	**162,893.11**	**162,893.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRPUB - Publications **Org Mgr: Jones , Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792.90	1,792.90
740000	Cap Equipment	2,500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**500.00**	**0.00**	**10.00**	**0.00**	**10.00**	**490.00**	**0.00**	**0.00**	**1,792.90**	**1,792.90**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,523.00	32,523.00	46,000.00	46,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,523.00**	**32,523.00**	**46,000.00**	**46,000.00**
Total Fund: 1UG000		**788,942.00**	**745,628.52**	**77,072.86**	**733,343.62**	**0.00**	**733,343.62**	**12,284.90**	**804,428.01**	**804,428.01**	**770,699.11**	**770,699.11**
Total Org: UGRPUB		**788,942.00**	**745,628.52**	**77,072.86**	**733,343.62**	**0.00**	**733,343.62**	**12,284.90**	**836,531.01**	**836,531.01**	**811,335.88**	**811,335.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRREC - Recruitment **Org Mgr: Jones , Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	2,000.00	0.00	37,720.98	0.00	37,720.98	(35,720.98)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	124,605.36	0.00	32,911.36	0.00	32,911.36	91,694.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	9,000.00	0.00	6,880.00	0.00	6,880.00	2,120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**139,605.36**	**0.00**	**77,512.34**	**0.00**	**77,512.34**	**62,093.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**0.00**	**139,605.36**	**0.00**	**77,512.34**	**0.00**	**77,512.34**	**62,093.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRREC		**0.00**	**139,605.36**	**0.00**	**77,512.34**	**0.00**	**77,512.34**	**62,093.02**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRREL - University Relations Administration **Org Mgr: Bennett , Phyllis W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	168.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**168.00**	**168.00**	**0.00**	**168.00**	**(168.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.16	486.16	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	414.02	0.00	414.02	(214.02)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	800.00	800.00	0.00	2,563.13	0.00	2,563.13	(1,763.13)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,747.10	4,747.10	0.00	0.00
711100	Supplies-General	10,363.00	10,363.00	0.00	2,035.03	0.00	2,035.03	8,327.97	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	146.76	0.00	146.76	(146.76)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.06	222.06	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	178.88	0.00	178.88	(178.88)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.52	32.52	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	532.12	0.00	532.12	(532.12)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.83	432.83	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	358.97	0.00	358.97	(358.97)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.51	459.51	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	35.67	788.11	0.00	788.11	(788.11)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.65	306.65	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	578.00	0.00	578.00	(578.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	503.17	0.00	503.17	(503.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,363.00**	**11,363.00**	**35.67**	**8,098.19**	**0.00**	**8,098.19**	**3,264.81**	**6,751.83**	**6,751.83**	**0.00**	**0.00**
Total Fund: 1UG000		**11,363.00**	**11,363.00**	**2,203.67**	**10,266.19**	**0.00**	**10,266.19**	**1,096.81**	**6,751.83**	**6,751.83**	**0.00**	**0.00**
Total Org: UGRREL		**11,363.00**	**11,363.00**	**2,203.67**	**10,266.19**	**0.00**	**10,266.19**	**1,096.81**	**6,751.83**	**6,751.83**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRSPB - Speakers Bureau **Org Mgr: Ellis , Constance V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRSPB		**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRUGC - Catalogs **Org Mgr: Jones , Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
713000	Printing & Copying-General	28,000.00	20,624.00	0.00	20,624.00	0.00	20,624.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.70	1.70	0.00	1.70	(1.70)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,000.00**	**21,124.00**	**1.70**	**20,625.70**	**0.00**	**20,625.70**	**498.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**32,000.00**	**21,124.00**	**1.70**	**20,625.70**	**0.00**	**20,625.70**	**498.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(64.00)	(64.00)	0.00	(64.00)	64.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(64.00)**	**(64.00)**	**0.00**	**(64.00)**	**64.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**0.00**	**0.00**	**(64.00)**	**(64.00)**	**0.00**	**(64.00)**	**64.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRUGC		**32,000.00**	**21,124.00**	**(62.30)**	**20,561.70**	**0.00**	**20,561.70**	**562.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRUNH - At UNH **Org Mgr: Ellis , Constance V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRUNH		**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations Director

Org: UGRWEL - Welcome Wagon **Org Mgr: Ellis , Constance V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRWEL		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UGRDIR		**1,680,547.00**	**1,741,211.33**	**177,058.80**	**1,654,101.39**	**0.00**	**1,654,101.39**	**87,109.94**	**1,571,337.67**	**1,571,337.67**	**1,509,636.64**	**1,509,636.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGCASR - Administrative Services Redesign **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG044 - UNH Admin Services Redesign												
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.08	969.08
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.08**	**969.08**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.40	81.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.40**	**81.40**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,763.51	30,763.51
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336.25	2,336.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,099.76**	**33,099.76**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,804.61	172,804.61	44,973.50	44,973.50
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,804.61**	**172,804.61**	**44,973.50**	**44,973.50**
Total Fund: 1DG044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,804.61**	**172,804.61**	**79,123.74**	**79,123.74**
Total Org: UGCASR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,804.61**	**172,804.61**	**79,123.74**	**79,123.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGCBUS - Business Services **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,812.78	309,812.78	345,970.12	345,970.12
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,785.68	280,785.68	251,826.44	251,826.44
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	645.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,537.38	8,537.38	7,112.37	7,112.37
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336.00	6,336.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.80	115.80	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,669.98	33,669.98	40,680.69	40,680.69
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.76	199.76	3,525.36	3,525.36
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,738.52	3,738.52	3,444.05	3,444.05
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**637,504.90**	**637,504.90**	**659,495.03**	**659,495.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,803.52	200,803.52	203,250.80	203,250.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609.27	3,609.27	4,597.23	4,597.23
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204,412.79**	**204,412.79**	**207,848.03**	**207,848.03**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.42	214.42	184.08	184.08
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.15	1,227.15	8,236.13	8,236.13
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.20	2,013.20	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.00	2,236.00	3,760.50	3,760.50
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,834.74	8,834.74	5,136.42	5,136.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049.96	4,049.96	3,990.73	3,990.73
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.38	28,000.38	23,419.63	23,419.63
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,719.43	63,719.43	65,880.00	65,880.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.87	455.87	738.50	738.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,253.82)	(24,253.82)	(26,983.25)	(26,983.25)
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,464.44	16,464.44	18,189.56	18,189.56
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508.91	2,508.91	1,961.02	1,961.02
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.15	3,719.15	1,172.48	1,172.48
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	534.43	534.43
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,258.83**	**109,258.83**	**106,360.23**	**106,360.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,844.00	6,844.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,844.00**	**6,844.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	8,954.13	8,954.13
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**8,954.13**	**8,954.13**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**971,176.52**	**971,176.52**	**989,501.42**	**989,501.42**
Total Org: UGCBUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**971,176.52**	**971,176.52**	**989,501.42**	**989,501.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGCCOL - Collection of Doubtful Accounts **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,539.16)	(1,539.16)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,539.16)**	**(1,539.16)**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,251.52)	(85,251.52)	(74,924.00)	(74,924.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(85,251.52)**	**(85,251.52)**	**(74,924.00)**	**(74,924.00)**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(85,251.52)**	**(85,251.52)**	**(76,463.16)**	**(76,463.16)**
Total Org: UGCCOL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(85,251.52)**	**(85,251.52)**	**(76,463.16)**	**(76,463.16)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGCSRP - Student Related Processing Fee **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,153.20	134,153.20	141,454.97	141,454.97
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,153.20**	**134,153.20**	**141,454.97**	**141,454.97**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,153.20**	**134,153.20**	**141,454.97**	**141,454.97**
Total Org: UGCSRP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,153.20**	**134,153.20**	**141,454.97**	**141,454.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGCTRA - Tax Reform Act 1997 **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,356.77	19,356.77	1,616.50	1,616.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,356.77**	**19,356.77**	**1,616.50**	**1,616.50**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,356.77**	**19,356.77**	**1,616.50**	**1,616.50**
Total Org: UGCTRA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,356.77**	**19,356.77**	**1,616.50**	**1,616.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGCTRL - Controller's Office **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG005 - Interhostel Contra-Account												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,763,205.65)	(4,763,205.65)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(2,510,676.31)	0.00	(2,510,676.31)	2,510,676.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(2,510,676.31)**	**0.00**	**(2,510,676.31)**	**2,510,676.31**	**(4,763,205.65)**	**(4,763,205.65)**	**0.00**	**0.00**
Total Fund: 1DG005		**0.00**	**0.00**	**0.00**	**(2,510,676.31)**	**0.00**	**(2,510,676.31)**	**2,510,676.31**	**(4,763,205.65)**	**(4,763,205.65)**	**0.00**	**0.00**
Fund: 1DG041 - Controller's Office												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,783.72	807,783.72	790,420.46	790,420.46
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00	6,540.00	6,540.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,384.54	322,384.54	361,484.66	361,484.66
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,542.55	8,542.55	8,457.33	8,457.33
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,633.00	27,633.00	20,064.00	20,064.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.21	1,055.21	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,872.25	106,872.25	69,961.33	69,961.33
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,499.65	10,499.65	255.00	255.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,247.02	8,247.02	11,663.66	11,663.66
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,309,517.94**	**1,309,517.94**	**1,268,918.44**	**1,268,918.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,257.25	384,257.25	391,647.74	391,647.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,490.64	13,490.64	8,821.79	8,821.79
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,747.89**	**397,747.89**	**400,469.53**	**400,469.53**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.48	1,487.48	1,761.83	1,761.83
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,677.11	9,677.11	17,779.00	17,779.00
710100	Out-of-State Travel	0.00	0.00	(228.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,283.43	10,283.43	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,850.54	19,850.54	14,205.20	14,205.20
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.25	496.25
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,787.22	31,787.22	25,686.72	25,686.72
711000	Purchasing Cards	0.00	0.00	(29.24)	100.38	0.00	100.38	(100.38)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,706.94	19,706.94	11,069.30	11,069.30
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,015.37	11,015.37	15,272.18	15,272.18
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,222.11	50,222.11	49,584.06	49,584.06
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.33	2,928.33	2,200.98	2,200.98
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,279.89	10,279.89	14,277.28	14,277.28
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,220.25	26,220.25	24,071.71	24,071.71
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,236.82	4,236.82	2,421.55	2,421.55
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00	842.95	842.95
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.04	2,598.04	266.28	266.28
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.22	216.22
Subtotal Account Pool: 71		**0.00**	**0.00**	**(258.09)**	**100.38**	**0.00**	**100.38**	**(100.38)**	**200,858.53**	**200,858.53**	**180,151.51**	**180,151.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGCTRL - Controller's Office **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG041 - Controller's Office												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,217.15	7,217.15	9,117.62	9,117.62
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,217.15**	**7,217.15**	**9,117.62**	**9,117.62**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,670.00)	(60,670.00)	(60,670.00)	(60,670.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,670.00)**	**(60,670.00)**	**(60,670.00)**	**(60,670.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	16,189.39	0.00	16,189.39	(16,189.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**16,189.39**	**0.00**	**16,189.39**	**(16,189.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,849,129.00)	(1,849,129.00)	(1,774,568.00)	(1,774,568.00)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,849,129.00)**	**(1,849,129.00)**	**(1,774,568.00)**	**(1,774,568.00)**
Total Fund: 1DG041		**0.00**	**0.00**	**(258.09)**	**16,289.77**	**0.00**	**16,289.77**	**(16,289.77)**	**5,542.51**	**5,542.51**	**23,419.10**	**23,419.10**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	34,791.00	36,151.00	3,449.75	36,150.43	0.00	36,150.43	0.57	15,967.75	15,967.75	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,791.00**	**36,151.00**	**3,449.75**	**36,150.43**	**0.00**	**36,150.43**	**0.57**	**15,967.75**	**15,967.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,177.00	12,652.66	1,207.42	12,652.71	0.00	12,652.71	(0.05)	5,429.05	5,429.05	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,177.00**	**12,652.66**	**1,207.42**	**12,652.71**	**0.00**	**12,652.71**	**(0.05)**	**5,429.05**	**5,429.05**	**0.00**	**0.00**
Total Fund: 1UG000		**46,968.00**	**48,803.66**	**4,657.17**	**48,803.14**	**0.00**	**48,803.14**	**0.52**	**21,396.80**	**21,396.80**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7111	Supplies	7,084.28	7,084.28	0.00	0.00	0.00	0.00	7,084.28	0.00	0.00	0.00	0.00
7180	Telecommunications	9,287.05	9,287.05	0.00	0.00	0.00	0.00	9,287.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,371.33**	**16,371.33**	**0.00**	**0.00**	**0.00**	**0.00**	**16,371.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	12,253.03	12,253.03	0.00	0.00	0.00	0.00	12,253.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,253.03**	**12,253.03**	**0.00**	**0.00**	**0.00**	**0.00**	**12,253.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.64	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**28,625.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DB000 - Fringe Benefit Reserve												

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGCTRL - Controller's Office **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9DB000 - Fringe Benefit Reserve												
Account Pool: 65 - Fringe Benefits												
65MB10	HMO-Health Source	0.00	0.00	95.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65MD10	HMO-Blue New England	0.00	0.00	107.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65ME10	POS-Health Source	0.00	0.00	561.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**763.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9DB000		**0.00**	**0.00**	**763.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGCTRL		**75,593.00**	**77,428.66**	**5,163.05**	**(2,445,583.40)**	**0.00**	**(2,445,583.40)**	**2,523,012.06**	**(4,736,266.34)**	**(4,736,266.34)**	**23,419.10**	**23,419.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGHEMR - Employee Recognition Program **Org Mgr: Butler , David Keith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
710000	In-State Travel	0.00	0.00	70.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,253.67	0.00	3,253.67	(3,253.67)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,254.82	14,254.82	10,221.07	10,221.07
711100	Supplies-General	17,273.00	17,273.00	40.90	6,961.61	0.00	6,961.61	10,311.39	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.50	131.50
713000	Printing & Copying-General	0.00	0.00	27.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	75.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	183.29	0.00	183.29	(183.29)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710.31	3,710.31	3,553.92	3,553.92
719000	Business Meals-Meetings-Non Travel	0.00	0.00	8,078.15	10,564.13	0.00	10,564.13	(10,564.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,273.00**	**27,273.00**	**8,291.05**	**21,284.70**	**0.00**	**21,284.70**	**5,988.30**	**18,085.13**	**18,085.13**	**13,906.49**	**13,906.49**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**27,273.00**	**27,273.00**	**8,291.05**	**21,284.70**	**0.00**	**21,284.70**	**5,988.30**	**18,085.13**	**18,085.13**	**13,906.49**	**13,906.49**
Total Org: UGHEMR		**27,273.00**	**27,273.00**	**8,291.05**	**21,284.70**	**0.00**	**21,284.70**	**5,988.30**	**18,085.13**	**18,085.13**	**13,906.49**	**13,906.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGHPAE - Presidential Awards of Excellence **Org Mgr: Butler , David Keith**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.20	347.20	512.13	512.13
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.73	617.73
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.20**	**712.20**	**1,129.86**	**1,129.86**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.20**	**712.20**	**1,129.86**	**1,129.86**
Total Org: UGHPAE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.20**	**712.20**	**1,129.86**	**1,129.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGHPDV - Professional Development **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 65 - Fringe Benefits												
65TN10	Noncredit Tuition Waiver	0.00	0.00	(33.33)	234.36	0.00	234.36	(234.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(33.33)**	**234.36**	**0.00**	**234.36**	**(234.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,499.26	7,499.26	6,290.51	6,290.51
710100	Out-of-State Travel	0.00	0.00	2,259.00	6,441.09	0.00	6,441.09	(6,441.09)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,267.27	4,267.27	4,614.70	4,614.70
710300	Conference Registration Fees	0.00	0.00	0.00	4,730.00	0.00	4,730.00	(4,730.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	15,450.00	17,775.00	0.00	0.00	0.00	0.00	17,775.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.66	207.66	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	770.00	0.00	770.00	(770.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,450.00**	**17,775.00**	**3,009.00**	**12,941.09**	**0.00**	**12,941.09**	**4,833.91**	**12,674.19**	**12,674.19**	**10,905.21**	**10,905.21**
Total Fund: 1UG000		**15,450.00**	**17,775.00**	**2,975.67**	**13,175.45**	**0.00**	**13,175.45**	**4,599.55**	**12,674.19**	**12,674.19**	**10,905.21**	**10,905.21**
Total Org: UGHPDV		**15,450.00**	**17,775.00**	**2,975.67**	**13,175.45**	**0.00**	**13,175.45**	**4,599.55**	**12,674.19**	**12,674.19**	**10,905.21**	**10,905.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGHRAD - Human Resources Advertising **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG016 - Central Admin Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	(16,533.75)	(16,533.75)
711100	Supplies-General	0.00	0.00	0.00	32.88	0.00	32.88	(32.88)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(447.68)	(447.68)	16,853.55	16,853.55
719200	Employee Recruiting-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**52.88**	**0.00**	**52.88**	**(52.88)**	**(372.68)**	**(372.68)**	**319.80**	**319.80**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.46	777.46
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.46**	**777.46**
Total Fund: 1DG016		**0.00**	**0.00**	**0.00**	**52.88**	**0.00**	**52.88**	**(52.88)**	**(372.68)**	**(372.68)**	**1,097.26**	**1,097.26**
Total Org: UGHRAD		**0.00**	**0.00**	**0.00**	**52.88**	**0.00**	**52.88**	**(52.88)**	**(372.68)**	**(372.68)**	**1,097.26**	**1,097.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGHRES - Human Resources **Org Mgr: Butler , David Keith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	26,640.00	26,640.00	0.00	0.00	0.00	0.00	26,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,640.00**	**26,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,038.00	2,038.00	0.00	0.00	0.00	0.00	2,038.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,038.00**	**2,038.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,038.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	10,193.00	10,193.00	0.00	0.00	0.00	0.00	10,193.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,193.00**	**10,193.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,193.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,888.00	3,888.00	0.00	0.00	0.00	0.00	3,888.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,888.00**	**3,888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,888.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**42,759.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	483,650.00	436,709.00	42,096.14	436,708.71	0.00	436,708.71	0.29	476,890.70	476,890.70	407,777.00	407,777.00
615PBN	PAT-Bonus & Recruitment	0.00	1,000.00	750.00	1,750.00	0.00	1,750.00	(750.00)	0.00	0.00	1,500.00	1,500.00
617F10	Operating Staff	160,448.00	184,307.00	17,395.12	180,306.60	0.00	180,306.60	4,000.40	158,617.03	158,617.03	161,507.78	161,507.78
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	565.50	565.50	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	5,824.00	587.46	5,780.29	0.00	5,780.29	43.71	5,209.03	5,209.03	4,827.68	4,827.68
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,638.25	7,512.25	0.00	7,512.25	(7,512.25)	7,662.00	7,662.00	9,342.00	9,342.00
61SNSH	Student Labor	0.00	0.00	1,672.00	10,340.67	0.00	10,340.67	(10,340.67)	968.00	968.00	918.02	918.02
61SNWS	College Work Study	0.00	0.00	0.00	264.96	0.00	264.96	(264.96)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	13,572.00	8,472.00	0.00	0.00	0.00	0.00	8,472.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**659,970.00**	**638,612.00**	**64,138.97**	**643,413.48**	**0.00**	**643,413.48**	**(4,801.48)**	**649,912.26**	**649,912.26**	**585,872.48**	**585,872.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	225,435.00	215,955.36	20,821.95	215,955.52	0.00	215,955.52	(0.16)	216,072.72	216,072.72	193,556.99	193,556.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,326.59	249.96	1,326.59	0.00	1,326.59	0.00	1,128.63	1,128.63	1,316.28	1,316.28
Subtotal Account Pool: 65		**225,435.00**	**217,281.95**	**21,071.91**	**217,282.11**	**0.00**	**217,282.11**	**(0.16)**	**217,201.35**	**217,201.35**	**194,873.27**	**194,873.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGHRES - Human Resources **Org Mgr: Butler , David Keith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.41	1,024.41	87.83	87.83
710000	In-State Travel	0.00	0.00	8.52	1,043.16	0.00	1,043.16	(1,043.16)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.87	3,196.87	1,588.88	1,588.88
710100	Out-of-State Travel	0.00	0.00	2,075.05	7,436.71	0.00	7,436.71	(7,436.71)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.20	847.20	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,684.50	2,684.50	2,157.00	2,157.00
710300	Conference Registration Fees	0.00	0.00	79.00	1,055.00	0.00	1,055.00	(1,055.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.56	787.56
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,005.68	23,005.68	15,288.30	15,288.30
711000	Purchasing Cards	8,000.00	23,300.00	2,772.92	27,615.76	0.00	27,615.76	(4,315.76)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,947.22	7,947.22	2,516.89	2,516.89
711100	Supplies-General	6,198.00	21,054.00	162.40	3,320.87	0.00	3,320.87	17,733.13	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,990.13	16,990.13	16,507.16	16,507.16
713000	Printing & Copying-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	7,000.00	7,000.00	1,472.68	11,667.24	0.00	11,667.24	(4,667.24)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.57	2,154.57	2,252.22	2,252.22
714000	Postage-General	2,000.00	2,000.00	665.82	3,150.83	0.00	3,150.83	(1,150.83)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	12.20	0.00	12.20	(12.20)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	11.80	0.00	11.80	(11.80)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	14,143.00	0.00	10,615.25	0.00	10,615.25	3,527.75	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.38	474.38	1,268.43	1,268.43
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.85	443.05	0.00	443.05	556.95	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	26.71	46.72	0.00	46.72	(46.72)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	105.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.50	1,886.50	911.50	911.50
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	2,515.00	0.00	2,515.00	(1,515.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,899.29	13,899.29	12,016.55	12,016.55
718000	Telecom-General	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,140.11	13,122.58	0.00	13,122.58	(13,122.58)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	530.50	910.90	0.00	910.90	(910.90)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	159.91	2,484.35	0.00	2,484.35	(2,484.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.81	1,562.81	2,029.38	2,029.38
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	596.29	3,711.03	0.00	3,711.03	(1,211.03)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	402.96	0.00	402.96	(402.96)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.20	2,798.20	20,253.92	20,253.92
719200	Employee Recruiting-General	0.00	0.00	224.61	2,989.02	0.00	2,989.02	(2,989.02)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	2,000.00	2,000.00	0.00	3,699.54	0.00	3,699.54	(1,699.54)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	(2,462.05)	(2,462.05)
Subtotal Account Pool: 71		**52,198.00**	**96,497.00**	**10,020.37**	**96,516.97**	**0.00**	**96,516.97**	**(19.97)**	**78,571.76**	**78,571.76**	**75,203.57**	**75,203.57**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,807.00	5,807.00
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,807.00**	**5,807.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGHRES - Human Resources **Org Mgr: Butler , David Keith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(777.46)	(777.46)
760000	Internal Allocations	0.00	0.00	0.00	(2,652.00)	0.00	(2,652.00)	2,652.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(2,652.00)**	**0.00**	**(2,652.00)**	**2,652.00**	**0.00**	**0.00**	**(777.46)**	**(777.46)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**
Total Fund: 1UG000		**939,603.00**	**952,390.95**	**95,231.25**	**954,560.56**	**0.00**	**954,560.56**	**(2,169.61)**	**945,785.37**	**945,785.37**	**861,078.86**	**861,078.86**
Total Org: UGHRES		**982,362.00**	**995,149.95**	**95,231.25**	**954,560.56**	**0.00**	**954,560.56**	**40,589.39**	**945,785.37**	**945,785.37**	**861,078.86**	**861,078.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGHTRG - Human Resources Training **Org Mgr: Butler , David Keith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	132.65	0.00	132.65	(132.65)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,000.00	0.00	1,524.00	0.00	1,524.00	476.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,000.00**	**0.00**	**1,656.65**	**0.00**	**1,656.65**	**343.35**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	139.16	0.00	139.16	0.00	139.16	0.00	420.00	420.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**139.16**	**0.00**	**139.16**	**0.00**	**139.16**	**0.00**	**420.00**	**420.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.10	122.10	0.00	0.00
710000	In-State Travel	0.00	0.00	7.30	297.01	0.00	297.01	(297.01)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	380.45	0.00	380.45	(380.45)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,394.00	3,394.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	(384.50)	0.00	(384.50)	3,384.50	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	83.88	1,548.70	0.00	1,548.70	(1,548.70)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,233.01	9,233.01	1,777.94	1,777.94
711100	Supplies-General	35,000.00	32,382.00	0.00	5,894.89	0.00	5,894.89	26,487.11	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	43.50	0.00	43.50	(43.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.39	6,640.39	246.45	246.45
713000	Printing & Copying-General	3,000.00	6,600.00	166.10	3,117.86	0.00	3,117.86	3,482.14	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.84	82.84	290.00	290.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,553.00	0.00	1,553.00	(1,553.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	5,000.00	0.00	7,383.28	0.00	7,383.28	(2,383.28)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.00	2,985.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	3,000.00	6,223.00	0.00	6,223.00	(3,223.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,850.00	0.00	1,850.00	(1,850.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	28,000.00	9,000.00	12,000.00	0.00	12,000.00	16,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	61.00	0.00	61.00	(61.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,451.14	8,451.14	4,258.00	4,258.00
719000	Business Meals-Meetings-Non Travel	10,000.00	10,000.00	1,387.18	4,281.09	0.00	4,281.09	5,718.91	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	8,220.00	0.00	8,220.00	(8,220.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.66	145.66	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**54,000.00**	**87,982.00**	**13,644.46**	**52,898.28**	**0.00**	**52,898.28**	**35,083.72**	**31,184.14**	**31,184.14**	**6,572.39**	**6,572.39**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,221.00	8,221.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,221.00**	**8,221.00**
Total Fund: 1UG000		**54,000.00**	**90,121.16**	**13,644.46**	**54,694.09**	**0.00**	**54,694.09**	**35,427.07**	**36,604.14**	**36,604.14**	**14,793.39**	**14,793.39**
Total Org: UGHTRG		**54,000.00**	**90,121.16**	**13,644.46**	**54,694.09**	**0.00**	**54,694.09**	**35,427.07**	**36,604.14**	**36,604.14**	**14,793.39**	**14,793.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGPPAV - Appointment Variance Pool **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DG041 - Controller's Office												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG046 - Purchasing												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	31,002.00	(1,887.00)	0.00	0.00	0.00	0.00	(1,887.00)	0.00	0.00	0.00	0.00
61U220	Operating Staff	(438.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	21,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**52,267.00**	**(1,887.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,887.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**52,267.00**	**(1,887.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,887.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPPAV		**52,267.00**	**(1,887.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,887.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGPPCI - Continuing Increase Pool **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DG041 - Controller's Office												
Account Pool: 61 - Salaries and Wages												
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG046 - Purchasing												
Account Pool: 61 - Salaries and Wages												
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	16,665.00	(1,770.00)	0.00	0.00	0.00	0.00	(1,770.00)	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	79,211.00	4,736.00	0.00	0.00	0.00	0.00	4,736.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	29,910.00	29,231.00	0.00	0.00	0.00	0.00	29,231.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	52,808.00	(36,862.00)	0.00	0.00	0.00	0.00	(36,862.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	31,734.00	13,108.00	0.00	0.00	0.00	0.00	13,108.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	21,155.00	(9,744.00)	0.00	0.00	0.00	0.00	(9,744.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**231,483.00**	**(1,301.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,301.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**231,483.00**	**(1,301.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,301.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPPCI		**231,483.00**	**(1,301.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,301.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGPPFB - Fringe Benefits Pool **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(34,787.52)	0.00	0.00	0.00	0.00	(34,787.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(34,787.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,787.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**(34,787.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,787.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(14.00)	19,342.74	0.00	0.00	0.00	0.00	19,342.74	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	35,220.00	35,220.00	0.00	0.00	0.00	0.00	35,220.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(11,481.10)	0.00	0.00	0.00	0.00	(11,481.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**35,206.00**	**43,081.64**	**0.00**	**0.00**	**0.00**	**0.00**	**43,081.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**35,206.00**	**43,081.64**	**0.00**	**0.00**	**0.00**	**0.00**	**43,081.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPPFB		**35,206.00**	**8,294.12**	**0.00**	**0.00**	**0.00**	**0.00**	**8,294.12**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGPPLG - Longevity Pool **Org Mgr: Cody , Kenneth B**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	23,782.00	1,099.00	0.00	0.00	0.00	0.00	1,099.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**23,782.00**	**1,099.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,099.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000	**23,782.00**	**1,099.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,099.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPPLG	**23,782.00**	**1,099.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,099.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGPURC - Purchasing Office **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG046 - Purchasing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,731.66	251,731.66	250,988.90	250,988.90
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,041.00	79,041.00	91,183.08	91,183.08
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	525.00	525.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.10	845.10	542.05	542.05
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.55	111.55	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,691.78	6,691.78	1,282.75	1,282.75
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	462.00	2,397.50	2,397.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.38	256.38	1,580.91	1,580.91
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339,439.47**	**339,439.47**	**348,500.19**	**348,500.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,462.79	112,462.79	116,338.44	116,338.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.67	667.67	197.45	197.45
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,130.46**	**113,130.46**	**116,535.89**	**116,535.89**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.35	721.35	1,484.53	1,484.53
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.11	2,675.11	6,238.43	6,238.43
710100	Out-of-State Travel	0.00	0.00	(59.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.15	1,620.15	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,327.50	2,327.50	2,224.00	2,224.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.96	448.96
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.10	1,596.10	11,812.35	11,812.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,406.68	11,406.68	(1,292.46)	(1,292.46)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284.50	3,284.50	4,103.36	4,103.36
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671.43	2,671.43	3,808.85	3,808.85
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.15	1,443.15	1,268.73	1,268.73
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.10	116.10	793.22	793.22
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,377.60	12,377.60	12,190.92	12,190.92
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.49	527.49	461.42	461.42
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.50	1,060.50	690.00	690.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.09	249.09	116.84	116.84
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(59.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**42,076.75**	**42,076.75**	**44,349.15**	**44,349.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.40	3,416.40	4,402.90	4,402.90
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,416.40**	**3,416.40**	**4,402.90**	**4,402.90**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	44,957.79	0.00	44,957.79	(44,957.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**44,957.79**	**0.00**	**44,957.79**	**(44,957.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(469,564.00)	(469,564.00)	(557,245.00)	(557,245.00)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(469,564.00)**	**(469,564.00)**	**(557,245.00)**	**(557,245.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGPURC - Purchasing Office **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG046 - Purchasing												
Total Fund: 1DG046		**0.00**	**0.00**	**(59.00)**	**44,957.79**	**0.00**	**44,957.79**	**(44,957.79)**	**28,499.08**	**28,499.08**	**(43,456.87)**	**(43,456.87)**
Fund: 1XG008 - UNH Equipment Reserve- Purchasing												
Account Pool: 71 - Support												
7111	Supplies	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	(1,375.00)	0.00	0.00	1,375.00	1,375.00
7172	Other Professional Services	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
71CZ	Other Expenses-Deductions	23,371.00	23,371.00	0.00	0.00	0.00	0.00	23,371.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,956.00**	**21,956.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,956.00**	**0.00**	**0.00**	**1,415.00**	**1,415.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(21,911.00)	(21,911.00)	0.00	0.00	0.00	0.00	(21,911.00)	0.00	0.00	21,911.00	21,911.00
Subtotal Account Pool: 74		**(21,911.00)**	**(21,911.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,911.00)**	**0.00**	**0.00**	**21,911.00**	**21,911.00**
Total Fund: 1XG008		**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**23,326.00**	**23,326.00**
Fund: 9DC002 - System Wide Services- Purchasing												
Account Pool: 76 - F&A and Internal Allocations												
765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9DC002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPURC		**45.00**	**45.00**	**(59.00)**	**44,957.79**	**0.00**	**44,957.79**	**(44,912.79)**	**28,499.08**	**28,499.08**	**(20,130.87)**	**(20,130.87)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGVBSC - Central Admin BSC **Org Mgr: Madsen , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	160,501.00	170,101.00	16,355.40	170,100.20	0.00	170,100.20	0.80	160,496.40	160,496.40	154,119.00	154,119.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
617F10	Operating Staff	92,572.00	93,550.50	8,321.62	87,522.50	0.00	87,522.50	6,028.00	73,338.99	73,338.99	74,141.00	74,141.00
617PLG	Operating Staff-Longevity	0.00	1,039.00	96.35	1,021.61	0.00	1,021.61	17.39	998.91	998.91	515.62	515.62
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	523.12	0.00	523.12	(523.12)	66.40	66.40	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	59.50	0.00	59.50	(59.50)	1,538.44	1,538.44	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.00	582.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	116.07	0.00	116.07	(116.07)	599.98	599.98	182.88	182.88
61U000	Salary Offset Account	(7,405.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**245,668.00**	**264,690.50**	**24,773.37**	**259,343.00**	**0.00**	**259,343.00**	**5,347.50**	**238,621.12**	**238,621.12**	**228,958.50**	**228,958.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	88,576.00	90,167.94	8,636.97	90,168.07	0.00	90,168.07	(0.13)	79,504.07	79,504.07	77,608.55	77,608.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	134.81	8.10	134.81	0.00	134.81	0.00	302.77	302.77	43.27	43.27
Subtotal Account Pool: 65		**88,576.00**	**90,302.75**	**8,645.07**	**90,302.88**	**0.00**	**90,302.88**	**(0.13)**	**79,806.84**	**79,806.84**	**77,651.82**	**77,651.82**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75	48.75	68.95	68.95
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.62	2,176.62	553.00	553.00
710100	Out-of-State Travel	0.00	0.00	209.95	1,084.16	0.00	1,084.16	(1,084.16)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00	2,905.00	3,343.50	3,343.50
710300	Conference Registration Fees	0.00	0.00	1,427.00	1,427.00	0.00	1,427.00	(1,427.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.63	461.63	4,905.01	4,905.01
711000	Purchasing Cards	2,000.00	7,000.00	(5,360.78)	670.88	0.00	670.88	6,329.12	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,241.36	3,241.36	1,146.03	1,146.03
711100	Supplies-General	14,676.00	6,319.00	9.64	2,372.33	0.00	2,372.33	3,946.67	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	61.68	386.24	0.00	386.24	(386.24)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	206.20	206.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.31	36.31	30.73	30.73
714000	Postage-General	100.00	100.00	10.54	84.45	0.00	84.45	15.55	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,630.00	6,630.00	6,013.00	6,013.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.50	1,297.50	259.50	259.50
716100	Rentals & Leases-General	0.00	0.00	259.50	1,038.00	0.00	1,038.00	(1,038.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	1,500.00	1,500.00	0.00	648.75	0.00	648.75	851.25	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,464.01	6,464.01	5,762.25	5,762.25
718000	Telecom-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	434.81	4,777.45	0.00	4,777.45	(4,777.45)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	62.40	0.00	62.40	(62.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.86	238.73	0.00	238.73	(238.73)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.21	62.21	962.00	962.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	133.55	528.67	0.00	528.67	(528.67)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.53	577.53	263.67	263.67
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,836.37	0.00	1,836.37	(1,836.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,276.00**	**27,919.00**	**(2,791.25)**	**15,155.43**	**0.00**	**15,155.43**	**12,763.57**	**23,960.92**	**23,960.92**	**23,513.84**	**23,513.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGVBSC - Central Admin BSC **Org Mgr: Madsen , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00	2,225.00
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,225.00**	**2,225.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	12,400.00	14,000.00	14,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,400.00**	**12,400.00**	**14,000.00**	**14,000.00**
Total Fund: 1UG000		**370,520.00**	**382,912.25**	**30,627.19**	**364,801.31**	**0.00**	**364,801.31**	**18,110.94**	**354,788.88**	**354,788.88**	**346,349.16**	**346,349.16**
Fund: 1XG003 - Cent Admin BSC Equipmnt Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	12,595.00	12,595.00	0.00	0.00	0.00	0.00	12,595.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,595.00**	**12,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,595.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XG003		**17,395.00**	**17,395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,395.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement												
Account Pool: 71 - Support												
7111	Supplies	(13,243.60)	(13,243.60)	0.00	0.00	0.00	0.00	(13,243.60)	13,243.60	13,243.60	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	32,400.00	0.00	1,398.00	0.00	1,398.00	31,002.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(13,243.60)**	**19,156.40**	**0.00**	**1,398.00**	**0.00**	**1,398.00**	**17,758.40**	**13,243.60**	**13,243.60**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	26,595.00	26,595.00	0.00	0.00	0.00	0.00	26,595.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**26,595.00**	**26,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,595.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XG004		**13,351.40**	**45,751.40**	**0.00**	**1,398.00**	**0.00**	**1,398.00**	**44,353.40**	**13,243.60**	**13,243.60**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7111	Supplies	(3,895.00)	(3,895.00)	0.00	0.00	0.00	0.00	(3,895.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,498.55)	(2,498.55)	0.00	0.00	0.00	0.00	(2,498.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,393.55)**	**(6,393.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,393.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	103,124.72	103,124.72	0.00	0.00	0.00	0.00	103,124.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**103,124.72**	**103,124.72**	**0.00**	**0.00**	**0.00**	**0.00**	**103,124.72**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGVBSC - Central Admin BSC **Org Mgr: Madsen , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(96,731.17)	(96,731.17)	0.00	0.00	0.00	0.00	(96,731.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(96,731.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGVBSC		**401,266.40**	**446,058.65**	**30,627.19**	**366,199.31**	**0.00**	**366,199.31**	**79,859.34**	**368,032.48**	**368,032.48**	**346,349.16**	**346,349.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGVPFA - VPFA Office **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG403 - VPFA Discretionary Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	60.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.22	324.22
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.95	1,475.95	1,199.00	1,199.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	888.58	0.00	888.58	(888.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**60.00**	**1,248.58**	**0.00**	**1,248.58**	**(1,248.58)**	**1,475.95**	**1,475.95**	**1,523.22**	**1,523.22**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	343.12	0.00	343.12	(343.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**343.12**	**0.00**	**343.12**	**(343.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.22	639.22
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.22**	**639.22**
Total Fund: 1DG403		**0.00**	**0.00**	**60.00**	**1,591.70**	**0.00**	**1,591.70**	**(1,591.70)**	**1,475.95**	**1,475.95**	**2,162.44**	**2,162.44**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	528,390.00	485,872.00	49,784.21	494,333.71	0.00	494,333.71	(8,461.71)	460,095.40	460,095.40	535,568.00	535,568.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	10,000.00	10,000.00	29,390.00	29,390.00
617F10	Operating Staff	58,754.00	61,679.00	5,930.62	61,679.00	0.00	61,679.00	0.00	57,179.00	57,179.00	56,274.12	56,274.12
617PLG	Operating Staff-Longevity	0.00	2,001.00	190.47	1,980.96	0.00	1,980.96	20.04	1,887.36	1,887.36	2,823.04	2,823.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	13,920.00	0.00	705.00	0.00	705.00	13,215.00	859.50	859.50	2,520.00	2,520.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.38	203.38	0.00	0.00
61SNWS	College Work Study	0.00	0.00	236.13	236.13	0.00	236.13	(236.13)	470.55	470.55	664.07	664.07
61U000	Salary Offset Account	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**569,144.00**	**563,472.00**	**56,141.43**	**565,434.80**	**0.00**	**565,434.80**	**(1,962.80)**	**530,695.19**	**530,695.19**	**627,239.23**	**627,239.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	205,502.00	194,604.45	19,500.21	194,604.74	0.00	194,604.74	(0.29)	175,873.38	175,873.38	201,226.37	201,226.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	771.64	16.00	771.64	0.00	771.64	0.00	1,070.79	1,070.79	2,917.62	2,917.62
Subtotal Account Pool: 65		**205,502.00**	**195,376.09**	**19,516.21**	**195,376.38**	**0.00**	**195,376.38**	**(0.29)**	**176,944.17**	**176,944.17**	**204,143.99**	**204,143.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGVPFA - VPFA Office **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.92	1,050.92	481.96	481.96
710000	In-State Travel	0.00	0.00	73.00	476.28	0.00	476.28	(476.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852.89	3,852.89	17,034.78	17,034.78
710100	Out-of-State Travel	0.00	0.00	0.00	1,419.31	0.00	1,419.31	(1,419.31)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.28	337.28	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.00	862.00	1,191.50	1,191.50
710300	Conference Registration Fees	0.00	0.00	0.00	6,108.00	0.00	6,108.00	(6,108.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.45	403.45
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.36	1,199.36	4,449.68	4,449.68
711000	Purchasing Cards	1,000.00	1,000.00	148.12	4,976.11	0.00	4,976.11	(3,976.11)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,095.35	8,095.35	2,176.33	2,176.33
711100	Supplies-General	60,298.00	88,798.00	3,208.05	11,697.57	0.00	11,697.57	77,100.43	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234.56	3,234.56	3,837.84	3,837.84
713000	Printing & Copying-General	5,000.00	5,000.00	595.55	3,187.34	0.00	3,187.34	1,812.66	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.51	179.51	677.02	677.02
714000	Postage-General	1,000.00	1,000.00	10.34	129.27	0.00	129.27	870.73	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	32.07	0.00	32.07	(32.07)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	1,000.00	1,000.00	0.00	214.65	0.00	214.65	785.35	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.10	15.10	222.84	222.84
716000	Maintenance & Repairs-General	0.00	0.00	11,553.00	11,748.11	0.00	11,748.11	(11,748.11)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,770.00	20,770.00	15,600.00	15,600.00
717000	Consulting-General	35,000.00	55,000.00	5,120.00	52,070.00	0.00	52,070.00	2,930.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00	161.93	161.93
717200	Other Professional Services-General	0.00	1,700.00	0.00	1,809.00	0.00	1,809.00	(109.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,067.25	6,067.25	6,347.25	6,347.25
718000	Telecom-General	7,000.00	7,000.00	0.00	45.23	0.00	45.23	6,954.77	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	539.55	6,451.56	0.00	6,451.56	(6,451.56)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	144.99	0.00	144.99	(144.99)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.82	356.11	0.00	356.11	(356.11)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,481.13	7,481.13	5,515.44	5,515.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	850.00	1,635.86	0.00	1,635.86	(1,635.86)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	7,000.00	7,000.00	515.34	10,086.12	0.00	10,086.12	(3,086.12)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,506.00	4,506.00	8,628.00	8,628.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,136.67	6,136.67
719210	Employee Recruiting-Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.24	318.24	50.00	50.00
Subtotal Account Pool: 71		**129,298.00**	**179,498.00**	**22,633.77**	**112,587.58**	**0.00**	**112,587.58**	**66,910.42**	**58,046.59**	**58,046.59**	**72,914.69**	**72,914.69**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.50	1,449.50
740000	Cap Equipment	5,000.00	7,000.00	(1,973.15)	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**7,000.00**	**(1,973.15)**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**1,449.50**	**1,449.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGVPFA - VPFA Office **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	31,581.00	0.00	31,581.00	0.00	31,581.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	46,500.00	93,732.00	21,300.00	115,032.00	0.00	115,032.00	(21,300.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**46,500.00**	**140,063.00**	**21,300.00**	**161,363.00**	**0.00**	**161,363.00**	**(21,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,517.00	7,517.00	74,600.00	74,600.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,517.00**	**7,517.00**	**74,600.00**	**74,600.00**
Total Fund: 1UG000		**955,444.00**	**1,085,409.09**	**117,618.26**	**1,034,761.76**	**0.00**	**1,034,761.76**	**50,647.33**	**773,202.95**	**773,202.95**	**980,347.41**	**980,347.41**
Total Org: UGVPFA		**955,444.00**	**1,085,409.09**	**117,678.26**	**1,036,353.46**	**0.00**	**1,036,353.46**	**49,055.63**	**774,678.90**	**774,678.90**	**982,509.85**	**982,509.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGXFPR - UNH Accrued Payroll **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UUAPR - UNH Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(169,684.31)	(338,677.44)	0.00	(338,677.44)	338,677.44	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(4,116,527.79)	(4,116,527.79)	0.00	(4,116,527.79)	4,116,527.79	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	(66,656.86)	(66,656.86)	0.00	(66,656.86)	66,656.86	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	(2,304.45)	(2,304.45)	0.00	(2,304.45)	2,304.45	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	(62,112.54)	(62,112.54)	0.00	(62,112.54)	62,112.54	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(367,269.85)	(367,269.85)	0.00	(367,269.85)	367,269.85	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	(3,116.90)	(3,116.90)	0.00	(3,116.90)	3,116.90	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	0.00	(19,643.65)	(19,643.65)	0.00	(19,643.65)	19,643.65	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	(123,744.93)	(123,744.93)	0.00	(123,744.93)	123,744.93	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	(61,648.19)	(61,648.19)	0.00	(61,648.19)	61,648.19	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(1,062,237.78)	(1,062,237.78)	0.00	(1,062,237.78)	1,062,237.78	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	(78,186.54)	(78,186.54)	0.00	(78,186.54)	78,186.54	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(435,634.16)	(266,641.03)	0.00	(266,641.03)	266,641.03	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	(207.25)	(207.25)	0.00	(207.25)	207.25	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	(9,662.46)	(9,662.46)	0.00	(9,662.46)	9,662.46	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	(5,087.35)	(5,087.35)	0.00	(5,087.35)	5,087.35	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(51,726.44)	(51,726.44)	0.00	(51,726.44)	51,726.44	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(59.97)	(59.97)	0.00	(59.97)	59.97	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	(7,364.45)	(7,364.45)	0.00	(7,364.45)	7,364.45	0.00	0.00	0.00	0.00
61TNRP	Retirement Early Partial	0.00	0.00	(332.95)	(332.95)	0.00	(332.95)	332.95	0.00	0.00	0.00	0.00
61TNRS	Retirement Supplemental	0.00	0.00	(199.40)	(199.40)	0.00	(199.40)	199.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(6,643,408.22)**	**(6,643,408.22)**	**0.00**	**(6,643,408.22)**	**6,643,408.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UUAPR		**0.00**	**0.00**	**(6,643,408.22)**	**(6,643,408.22)**	**0.00**	**(6,643,408.22)**	**6,643,408.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGXFPR		**0.00**	**0.00**	**(6,643,408.22)**	**(6,643,408.22)**	**0.00**	**(6,643,408.22)**	**6,643,408.22**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGXRCM - Central Admin RC Unit **Org Mgr: Cody , Kenneth B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,289.00	572,289.00	0.00	0.00
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	611,171.00	611,171.00	50,930.92	611,171.00	0.00	611,171.00	0.00	0.00	0.00	0.00	0.00
760115	RCM Offsets	(7,718,261.00)	(7,718,261.00)	(643,188.40)	(7,718,261.00)	0.00	(7,718,261.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(7,107,090.00)**	**(7,107,090.00)**	**(592,257.48)**	**(7,107,090.00)**	**0.00**	**(7,107,090.00)**	**0.00**	**572,289.00**	**572,289.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	1,817.00	0.00	0.00	0.00	0.00	1,817.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**1,817.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,817.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	694,017.00	731,700.00	0.00	731,700.00	0.00	731,700.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**694,017.00**	**731,700.00**	**0.00**	**731,700.00**	**0.00**	**731,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**(6,413,073.00)**	**(6,373,573.00)**	**(592,257.48)**	**(6,375,390.00)**	**0.00**	**(6,375,390.00)**	**1,817.00**	**572,289.00**	**572,289.00**	**0.00**	**0.00**
Total Org: UGXRCM		**(6,413,073.00)**	**(6,373,573.00)**	**(592,257.48)**	**(6,375,390.00)**	**0.00**	**(6,375,390.00)**	**1,817.00**	**572,289.00**	**572,289.00**	**0.00**	**0.00**
Total Org Lvl 3: UGVADM		**(3,558,901.60)**	**(3,628,107.37)**	**(6,962,113.77)**	**(12,973,103.38)**	**0.00**	**(12,973,103.38)**	**9,344,996.01**	**(767,038.95)**	**(767,038.95)**	**3,370,291.78**	**3,370,291.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJCCTR - Counseling Center **Org Mgr: Cross , David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	384,600.00	406,670.00	49,735.32	404,242.70	0.00	404,242.70	2,427.30	376,943.31	376,943.31	363,546.22	363,546.22
615PBN	PAT-Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	610.00	610.00	503.00	503.00
617F10	Operating Staff	74,033.00	71,141.60	7,715.50	71,141.60	0.00	71,141.60	0.00	62,951.30	62,951.30	62,105.20	62,105.20
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	48,000.00	48,000.00	4,597.50	47,767.50	0.00	47,767.50	232.50	45,548.25	45,548.25	44,181.75	44,181.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,500.00	17,800.00	0.00	9,510.00	0.00	9,510.00	8,290.00	5,940.00	5,940.00	5,460.00	5,460.00
61U000	Salary Offset Account	26,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**547,061.00**	**544,611.60**	**62,048.32**	**533,661.80**	**0.00**	**533,661.80**	**10,949.80**	**491,992.86**	**491,992.86**	**475,996.17**	**475,996.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	169,946.00	167,695.40	20,107.79	166,384.54	0.00	166,384.54	1,310.86	149,564.12	149,564.12	144,721.62	144,721.62
65YP10	Nonstatus Benefit Distr (Fica)	5,166.00	5,166.00	386.20	4,895.38	0.00	4,895.38	270.62	4,376.32	4,376.32	4,228.96	4,228.96
Subtotal Account Pool: 65		**175,112.00**	**172,861.40**	**20,493.99**	**171,279.92**	**0.00**	**171,279.92**	**1,581.48**	**153,940.44**	**153,940.44**	**148,950.58**	**148,950.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJCCTR - Counseling Center **Org Mgr: Cross , David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.30	97.30
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048.31	3,048.31	3,086.55	3,086.55
710100	Out-of-State Travel	2,000.00	2,000.00	123.40	2,895.50	0.00	2,895.50	(895.50)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	413.92	0.00	413.92	0.00	413.92	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,441.25	4,441.25	3,204.26	3,204.26
710300	Conference Registration Fees	2,750.00	2,336.08	390.00	2,177.00	0.00	2,177.00	159.08	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.25	375.25	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(587.20)	172.51	0.00	172.51	(172.51)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,221.99	24,221.99	11,562.24	11,562.24
711100	Supplies-General	12,226.00	12,226.00	465.98	7,855.66	0.00	7,855.66	4,370.34	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	815.00	815.00	91.90	724.46	0.00	724.46	90.54	0.00	0.00	0.00	0.00
711172	Program Supplies	400.00	400.00	314.33	714.33	0.00	714.33	(314.33)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.95	1,509.95	1,090.25	1,090.25
713000	Printing & Copying-General	1,150.00	1,150.00	74.74	993.88	0.00	993.88	156.12	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.96	456.96	527.95	527.95
714000	Postage-General	850.00	850.00	99.20	336.67	0.00	336.67	513.33	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	220.00	220.00	60.97	125.97	0.00	125.97	94.03	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	900.00	900.00	0.00	347.90	0.00	347.90	552.10	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.70	325.70	600.83	600.83
716000	Maintenance & Repairs-General	625.00	625.00	0.00	113.81	0.00	113.81	511.19	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,800.00	6,500.00	0.00	5,175.00	0.00	5,175.00	1,325.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.83	2,930.83	2,964.85	2,964.85
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	2,080.49	0.00	2,080.49	919.51	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,619.91	12,619.91	11,976.60	11,976.60
717200	Other Professional Services-General	13,500.00	16,500.00	0.00	10,368.77	0.00	10,368.77	6,131.23	0.00	0.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	2,610.00	6,930.00	0.00	6,930.00	(6,930.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,522.19	7,522.19	7,585.21	7,585.21
718000	Telecom-General	8,550.00	8,550.00	0.00	(27.89)	0.00	(27.89)	8,577.89	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	584.49	6,717.87	0.00	6,717.87	(6,717.87)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	101.88	1,180.36	0.00	1,180.36	(1,180.36)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.97	238.97	991.77	991.77
719000	Business Meals-Meetings-Non Travel	455.00	455.00	0.00	239.47	0.00	239.47	215.53	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,238.50	6,238.50	6,784.00	6,784.00
719105	Membership-Institutional	3,520.00	3,520.00	0.00	5,945.95	0.00	5,945.95	(2,425.95)	0.00	0.00	0.00	0.00
719110	Membership-Individual	3,200.00	3,200.00	0.00	330.00	0.00	330.00	2,870.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00	109.56	109.56
719200	Employee Recruiting-General	0.00	0.00	100.00	752.22	0.00	752.22	(752.22)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,329.85	7,329.85	6,975.14	6,975.14
71C600	Insurance	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	7,000.00	7,000.00	6,612.86	6,612.86	0.00	6,612.86	387.14	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**65,361.00**	**73,061.00**	**11,042.55**	**63,456.71**	**0.00**	**63,456.71**	**9,604.29**	**71,624.66**	**71,624.66**	**57,556.51**	**57,556.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,414.90	4,414.90
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,414.90**	**4,414.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJCCTR - Counseling Center **Org Mgr: Cross , David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,802.00	88,802.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,802.00**	**88,802.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00	12,200.00	2,648.50	2,648.50
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,200.00**	**12,200.00**	**2,648.50**	**2,648.50**
Total Fund: 1AJCCT		**797,534.00**	**800,534.00**	**93,584.86**	**778,398.43**	**0.00**	**778,398.43**	**22,135.57**	**729,757.96**	**729,757.96**	**778,368.66**	**778,368.66**
Fund: 1DJ003 - Safe Zone Program												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**
Total Fund: 1DJ003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**
Fund: 1GJ081 - Counseling Center Gift												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	318.00	10,195.50	0.00	10,195.50	(10,195.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	425.88	0.00	425.88	(425.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**318.00**	**10,621.38**	**0.00**	**10,621.38**	**(10,621.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ081		**0.00**	**0.00**	**318.00**	**10,621.38**	**0.00**	**10,621.38**	**(10,621.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ050 - VPSA Counseling Center												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ050		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJCCTR		**797,534.00**	**820,534.00**	**93,902.86**	**789,019.81**	**0.00**	**789,019.81**	**31,514.19**	**729,757.96**	**729,757.96**	**778,318.66**	**778,318.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJCSVS - Career Services **Org Mgr: Holmes , David P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,470.00	2,470.00	0.00	0.00	0.00	0.00	2,470.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	33,673.87	33,673.87	0.00	0.00	0.00	0.00	33,673.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,143.87**	**36,143.87**	**0.00**	**0.00**	**0.00**	**0.00**	**36,143.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,080.68	10,080.68	0.00	0.00	0.00	0.00	10,080.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,080.68**	**10,080.68**	**0.00**	**0.00**	**0.00**	**0.00**	**10,080.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,775.45	3,775.45	0.00	0.00	0.00	0.00	3,775.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,775.45**	**3,775.45**	**0.00**	**0.00**	**0.00**	**0.00**	**3,775.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJCSVS		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGACH - Archery **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	250.00	0.00	82.08	0.00	82.08	167.92	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	456.00	0.00	354.50	0.00	354.50	101.50	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	2.44	0.00	2.44	(2.44)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	50.00	65.00	65.00	0.00	65.00	(15.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**856.00**	**65.00**	**504.02**	**0.00**	**504.02**	**351.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**856.00**	**65.00**	**504.02**	**0.00**	**504.02**	**351.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ071 - Archery Club												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.68	20.68	0.00	0.00
711100	Supplies-General	0.00	0.00	109.46	109.46	0.00	109.46	(109.46)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.09	72.09
71B000	Items Resale	0.00	0.00	0.00	151.46	0.00	151.46	(151.46)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**109.46**	**360.92**	**0.00**	**360.92**	**(360.92)**	**22.68**	**22.68**	**272.09**	**272.09**
Total Fund: 1GJ071		**0.00**	**0.00**	**109.46**	**360.92**	**0.00**	**360.92**	**(360.92)**	**22.68**	**22.68**	**272.09**	**272.09**
Total Org: UJGACH		**0.00**	**856.00**	**174.46**	**864.94**	**0.00**	**864.94**	**(8.94)**	**22.68**	**22.68**	**272.09**	**272.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGAKD - Aikido **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	850.00	0.00	600.98	0.00	600.98	249.02	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	180.00	0.00	11.60	0.00	11.60	168.40	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	320.00	0.00	280.00	0.00	280.00	40.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	28.00	27.53	27.53	0.00	27.53	0.47	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	350.00	0.00	275.00	0.00	275.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,728.00**	**27.53**	**1,195.11**	**0.00**	**1,195.11**	**532.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**1,728.00**	**87.53**	**1,255.11**	**0.00**	**1,255.11**	**472.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ063 - Aikido Sports Club												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.42	523.42	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.38	2,164.38	0.00	0.00
711100	Supplies-General	0.00	0.00	215.82	215.82	0.00	215.82	(215.82)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.70	135.70	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	930.00	930.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**215.82**	**435.82**	**0.00**	**435.82**	**(435.82)**	**3,048.50**	**3,048.50**	**930.00**	**930.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ063		**0.00**	**0.00**	**215.82**	**435.82**	**0.00**	**435.82**	**(435.82)**	**3,048.50**	**3,048.50**	**930.00**	**930.00**
Total Org: UJGAKD		**0.00**	**1,728.00**	**303.35**	**1,690.93**	**0.00**	**1,690.93**	**37.07**	**3,048.50**	**3,048.50**	**930.00**	**930.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGARC - American Red Cross Programs **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,765.00	2,765.00	0.00	(126.00)	0.00	(126.00)	2,891.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	307.00	307.00	0.00	0.00	0.00	0.00	307.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.75)	(4.75)	0.00	0.00
Subtotal Account Pool: 61		**3,072.00**	**3,072.00**	**0.00**	**(126.00)**	**0.00**	**(126.00)**	**3,198.00**	**(4.75)**	**(4.75)**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	232.00	232.00	(157.50)	(10.58)	0.00	(10.58)	242.58	246.39	246.39	172.41	172.41
Subtotal Account Pool: 65		**232.00**	**232.00**	**(157.50)**	**(10.58)**	**0.00**	**(10.58)**	**242.58**	**246.39**	**246.39**	**172.41**	**172.41**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	233.10	0.00	233.10	(233.10)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.44	3,800.44	127.01	127.01
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	800.00	800.00	0.00	703.20	0.00	703.20	96.80	0.00	0.00	0.00	0.00
711186	Operating supplies	500.00	500.00	3.96	405.57	0.00	405.57	94.43	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.95	215.95
713000	Printing & Copying-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.30	3,031.30	4,179.90	4,179.90
71B000	Items Resale	5,000.00	4,650.00	1,532.80	2,639.35	0.00	2,639.35	2,010.65	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	1,139.50	0.00	1,139.50	(1,139.50)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,200.00**	**7,850.00**	**1,536.76**	**5,370.72**	**0.00**	**5,370.72**	**2,479.28**	**6,831.74**	**6,831.74**	**4,522.86**	**4,522.86**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.00	471.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**471.00**	**471.00**
Total Fund: 1AJREC		**11,504.00**	**11,154.00**	**1,379.26**	**5,234.14**	**0.00**	**5,234.14**	**5,919.86**	**7,073.38**	**7,073.38**	**5,166.27**	**5,166.27**
Total Org: UJGARC		**11,504.00**	**11,154.00**	**1,379.26**	**5,234.14**	**0.00**	**5,234.14**	**5,919.86**	**7,073.38**	**7,073.38**	**5,166.27**	**5,166.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGBAS - Baseball **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	1,059.00	0.00	102.60	0.00	102.60	956.40	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	180.77	0.00	180.77	(180.77)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	51.51	0.00	51.51	(51.51)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	551.00	0.00	0.00	0.00	0.00	551.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	815.00	0.00	815.00	(815.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,689.00**	**0.00**	**1,149.88**	**0.00**	**1,149.88**	**539.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	255.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**255.00**	**255.00**	**0.00**	**255.00**	**(255.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**1,689.00**	**255.00**	**1,404.88**	**0.00**	**1,404.88**	**284.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ044 - Frederick C Walker Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.53	1,940.53	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.53**	**1,940.53**	**0.00**	**0.00**
Total Fund: 1GJ044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.53**	**1,940.53**	**0.00**	**0.00**
Fund: 1GJ075 - Baseball Club												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	700.00	700.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	400.00	400.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	348.00	348.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**638.00**	**0.00**	**638.00**	**(638.00)**	**1,448.00**	**1,448.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	44.52	0.00	44.52	(44.52)	92.40	92.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**44.52**	**0.00**	**44.52**	**(44.52)**	**92.40**	**92.40**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGBAS - Baseball **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ075 - Baseball Club												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.72	260.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,370.25	9,370.25	437.40	437.40
710100	Out-of-State Travel	0.00	0.00	0.00	28.31	0.00	28.31	(28.31)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,008.00	5,008.00	10.85	10.85
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.77	1,286.77	36.97	36.97
711100	Supplies-General	0.00	0.00	411.05	3,131.74	0.00	3,131.74	(3,131.74)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.40	48.40	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	945.00	945.00
717200	Other Professional Services-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	39.79	0.00	39.79	(39.79)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.80	2,099.80	1,926.20	1,926.20
71B000	Items Resale	0.00	0.00	0.00	3,238.65	0.00	3,238.65	(3,238.65)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.37	208.37	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	270.93	270.93	0.00	270.93	(270.93)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	127.75	0.00	127.75	(127.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**881.98**	**7,432.17**	**0.00**	**7,432.17**	**(7,432.17)**	**19,986.59**	**19,986.59**	**3,617.14**	**3,617.14**
Total Fund: 1GJ075		**0.00**	**0.00**	**881.98**	**8,114.69**	**0.00**	**8,114.69**	**(8,114.69)**	**21,526.99**	**21,526.99**	**3,617.14**	**3,617.14**
Total Org: UJGBAS		**0.00**	**1,689.00**	**1,136.98**	**9,519.57**	**0.00**	**9,519.57**	**(7,830.57)**	**23,467.52**	**23,467.52**	**3,617.14**	**3,617.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGBDM - Badminton **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ046 - Badminton Club												
Account Pool: 71 - Support												
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.80	196.80	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.80**	**196.80**	**0.00**	**0.00**
Total Fund: 1GJ046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.80**	**196.80**	**0.00**	**0.00**
Total Org: UJGBDM		**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**196.80**	**196.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGCLB - Club Sports **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.00	1,284.00	618.00	618.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,265.00	5,265.00
61CPEX	[NSE] Non-Status Salary (Exempt)	32,014.00	32,014.00	3,100.00	34,053.00	0.00	34,053.00	(2,039.00)	23,184.39	23,184.39	21,683.00	21,683.00
61CPHU	[NSE] Supplemental	5,677.00	5,677.00	0.00	0.00	0.00	0.00	5,677.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,500.00	11,500.00	793.06	8,832.80	0.00	8,832.80	2,667.20	8,003.44	8,003.44	6,459.42	6,459.42
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456.50	5,456.50	50.00	50.00
61SNSH	Student Labor	0.00	0.00	0.00	(31.50)	0.00	(31.50)	31.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,191.00**	**49,191.00**	**3,893.06**	**42,854.30**	**0.00**	**42,854.30**	**6,336.70**	**37,928.33**	**37,928.33**	**34,075.42**	**34,075.42**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,132.00	4,132.00	377.45	3,627.61	0.00	3,627.61	504.39	3,078.22	3,078.22	2,810.50	2,810.50
Subtotal Account Pool: 65		**4,132.00**	**4,132.00**	**377.45**	**3,627.61**	**0.00**	**3,627.61**	**504.39**	**3,078.22**	**3,078.22**	**2,810.50**	**2,810.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGCLB - Club Sports **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.95	629.95	773.83	773.83
710000	In-State Travel	995.00	433.00	0.00	257.07	0.00	257.07	175.93	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,068.80	7,068.80	6,230.69	6,230.69
710100	Out-of-State Travel	8,297.00	2,352.00	5.85	2,293.35	0.00	2,293.35	58.65	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	32,964.00	6,608.00	0.00	6,735.83	0.00	6,735.83	(127.83)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.63	350.63
710200	Foreign Travel	484.00	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.50	830.50	50.00	50.00
710305	Registration Fees-Other	9,105.00	4,057.00	0.00	1,760.50	0.00	1,760.50	2,296.50	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,442.06	18,442.06	24,684.19	24,684.19
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	679.93	0.00	679.93	2,320.07	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070.95	7,070.95	144.00	144.00
711000	Purchasing Cards	0.00	0.00	(478.14)	2,190.04	0.00	2,190.04	(2,190.04)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,939.43	32,939.43	32,072.49	32,072.49
711100	Supplies-General	5,040.00	5,040.00	90.67	1,341.52	0.00	1,341.52	3,698.48	0.00	0.00	0.00	0.00
711172	Program Supplies	26,649.00	12,594.00	12.88	16,649.74	0.00	16,649.74	(4,055.74)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491.72	4,491.72	3,333.51	3,333.51
716000	Maintenance & Repairs-General	700.00	700.00	0.00	793.98	0.00	793.98	(93.98)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	3,900.00	607.00	0.00	745.40	0.00	745.40	(138.40)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	68.70	0.00	68.70	(68.70)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00	2,660.00	1,000.69	1,000.69
716100	Rentals & Leases-General	8,130.00	7,373.00	98.14	3,923.14	0.00	3,923.14	3,449.86	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,553.00	8,553.00	9,086.25	9,086.25
717200	Other Professional Services-General	9,358.00	3,163.00	0.00	1,753.00	0.00	1,753.00	1,410.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	300.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.16	241.16	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	170.15	0.00	170.15	(170.15)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	203.53	0.00	203.53	(203.53)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.10	179.10	31.00	31.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	14.16	970.31	0.00	970.31	(970.31)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,382.00	3,382.00	3,589.00	3,589.00
719100	Membership Dues & Fees	4,101.00	2,257.00	40.58	3,353.44	0.00	3,353.44	(1,096.44)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,177.55	17,177.55	7,514.50	7,514.50
71C600	Insurance	7,971.00	4,396.00	0.00	4,497.75	0.00	4,497.75	(101.75)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	3,600.00	3,600.00	12,000.00	12,000.00	0.00	12,000.00	(8,400.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.64	791.64	143.99	143.99
Subtotal Account Pool: 71		**124,619.00**	**55,905.00**	**12,084.14**	**61,847.38**	**0.00**	**61,847.38**	**(5,942.38)**	**104,457.86**	**104,457.86**	**89,004.77**	**89,004.77**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,877.39	25,877.39
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,877.39**	**25,877.39**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,706.00	12,706.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,706.00**	**12,706.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGCLB - Club Sports **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	2,000.00	2,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**14,000.00**	**2,000.00**	**2,000.00**
Total Fund: 1AJREC		**191,942.00**	**109,228.00**	**16,354.65**	**108,329.29**	**0.00**	**108,329.29**	**898.71**	**159,464.41**	**159,464.41**	**166,474.08**	**166,474.08**
Total Org: UJGCLB		**191,942.00**	**109,228.00**	**16,354.65**	**108,329.29**	**0.00**	**108,329.29**	**898.71**	**159,464.41**	**159,464.41**	**166,474.08**	**166,474.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGCRW - Crew **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ043 - Friends of N. Hamp. Crew												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.12	23.12
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	1,945.00	1,632.00	1,632.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	3,045.00	5,517.01	5,517.01
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.25	308.25	296.50	296.50
713000	Printing & Copying-General	0.00	0.00	0.00	270.80	0.00	270.80	(270.80)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.74	384.74	571.50	571.50
714000	Postage-General	0.00	0.00	3.60	1,434.61	0.00	1,434.61	(1,434.61)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00	374.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	23.50	240.93	0.00	240.93	(240.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**27.10**	**5,946.34**	**0.00**	**5,946.34**	**(5,946.34)**	**5,682.99**	**5,682.99**	**8,414.13**	**8,414.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**
Total Fund: 1GJ043		**0.00**	**0.00**	**27.10**	**5,946.34**	**0.00**	**5,946.34**	**(5,946.34)**	**5,682.99**	**5,682.99**	**10,164.13**	**10,164.13**
Fund: 1GJ060 - The Darling Fund												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,334.20	4,334.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,334.20**	**4,334.20**
Total Fund: 1GJ060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,334.20**	**4,334.20**
Total Org: UJGCRW		**0.00**	**0.00**	**27.10**	**5,946.34**	**0.00**	**5,946.34**	**(5,946.34)**	**5,682.99**	**5,682.99**	**14,498.33**	**14,498.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGCYC - Cycling **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	1,086.00	0.00	1,293.12	0.00	1,293.12	(207.12)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	5,874.00	79.51	2,777.83	0.00	2,777.83	3,096.17	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	1,370.00	0.00	1,370.00	(1,370.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	1,440.00	116.00	1,404.99	0.00	1,404.99	35.01	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	1,431.05	0.00	1,431.05	(1,431.05)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	25.00	0.00	225.00	0.00	225.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,425.00**	**195.51**	**8,501.99**	**0.00**	**8,501.99**	**(76.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**8,425.00**	**195.51**	**8,501.99**	**0.00**	**8,501.99**	**(76.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ047 - Cycling Club												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	163.00	0.00	163.00	(163.00)	0.00	0.00	211.25	211.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**163.00**	**0.00**	**163.00**	**(163.00)**	**0.00**	**0.00**	**211.25**	**211.25**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.42	1,056.42	640.87	640.87
710000	In-State Travel	0.00	0.00	0.00	19.00	0.00	19.00	(19.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.11	1,202.11	3,331.19	3,331.19
710100	Out-of-State Travel	0.00	0.00	0.00	2,182.29	0.00	2,182.29	(2,182.29)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	403.60	0.00	403.60	(403.60)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.00	2,059.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,952.30	0.00	2,952.30	(2,952.30)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	73.00	3,483.00	0.00	3,483.00	(3,483.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.52	402.52	1,367.04	1,367.04
711100	Supplies-General	0.00	0.00	32.86	3,259.19	0.00	3,259.19	(3,259.19)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	101.43	408.07	0.00	408.07	(408.07)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,806.10	1,806.10
716100	Rentals & Leases-General	0.00	0.00	341.32	2,471.32	0.00	2,471.32	(2,471.32)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.00	3,444.00	6,312.50	6,312.50
717200	Other Professional Services-General	0.00	0.00	0.00	414.00	0.00	414.00	(414.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,741.97	0.00	2,741.97	(2,741.97)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	246.37	0.00	246.37	(246.37)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	785.10	0.00	785.10	(785.10)	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,009.08	6,009.08	4,614.17	4,614.17
71B000	Items Resale	0.00	0.00	844.00	5,259.93	0.00	5,259.93	(5,259.93)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.00	233.00	352.50	352.50
71C000	Awards to Non-Employee-Students	0.00	0.00	55.00	1,310.00	0.00	1,310.00	(1,310.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,447.61**	**26,210.64**	**0.00**	**26,210.64**	**(26,210.64)**	**17,442.13**	**17,442.13**	**18,424.37**	**18,424.37**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	1,230.00	1,230.00	0.00	1,230.00	(1,230.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**1,230.00**	**1,230.00**	**0.00**	**1,230.00**	**(1,230.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ047		**0.00**	**0.00**	**2,677.61**	**27,603.64**	**0.00**	**27,603.64**	**(27,603.64)**	**17,442.13**	**17,442.13**	**18,635.62**	**18,635.62**

Total Org: UJGCYC	**0.00**	**8,425.00**	**2,873.12**	**36,105.63**	**0.00**	**36,105.63**	**(27,680.63)**	**17,442.13**	**17,442.13**	**18,635.62**	**18,635.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGDAN - Dance **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	150.00	179.60	179.60	0.00	179.60	(29.60)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	66.00	62.44	62.44	0.00	62.44	3.56	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	19.55	0.00	19.55	(19.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**616.00**	**242.04**	**361.59**	**0.00**	**361.59**	**254.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**616.00**	**242.04**	**361.59**	**0.00**	**361.59**	**254.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ066 - UNH Dance Club												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,035.00	6,035.00	9,592.61	9,592.61
710305	Registration Fees-Other	0.00	0.00	0.00	208.00	0.00	208.00	(208.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,442.00	7,442.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.17	122.17	261.53	261.53
711100	Supplies-General	0.00	0.00	0.00	18.85	0.00	18.85	(18.85)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	350.87	0.00	350.87	(350.87)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00	664.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.06	55.06	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	65.83	0.00	65.83	(65.83)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.42	4,196.42	2,553.34	2,553.34
71B000	Items Resale	0.00	0.00	0.00	472.75	0.00	472.75	(472.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,156.30**	**0.00**	**1,156.30**	**(1,156.30)**	**18,514.65**	**18,514.65**	**12,407.48**	**12,407.48**
Total Fund: 1GJ066		**0.00**	**0.00**	**0.00**	**1,156.30**	**0.00**	**1,156.30**	**(1,156.30)**	**18,514.65**	**18,514.65**	**12,407.48**	**12,407.48**
Total Org: UJGDAN		**0.00**	**616.00**	**242.04**	**1,517.89**	**0.00**	**1,517.89**	**(901.89)**	**18,514.65**	**18,514.65**	**12,407.48**	**12,407.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGFEN - Fence **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	22.10	0.00	22.10	(22.10)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	466.00	0.00	315.07	0.00	315.07	150.93	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	300.00	0.00	200.00	0.00	200.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,316.00**	**0.00**	**1,137.17**	**0.00**	**1,137.17**	**178.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**1,316.00**	**100.00**	**1,237.17**	**0.00**	**1,237.17**	**78.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ048 - Fencing Club												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.28	2,970.28	494.98	494.98
711100	Supplies-General	0.00	0.00	60.93	4,888.69	0.00	4,888.69	(4,888.69)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	368.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.69	136.69	80.19	80.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	323.23	0.00	323.23	(323.23)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.13	704.13	160.00	160.00
71B000	Items Resale	0.00	0.00	0.00	1,354.37	0.00	1,354.37	(1,354.37)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.39	95.39	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	17.73	0.00	17.73	(17.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**60.93**	**6,644.02**	**0.00**	**6,644.02**	**(6,644.02)**	**3,942.49**	**3,942.49**	**1,103.17**	**1,103.17**
Total Fund: 1GJ048		**0.00**	**0.00**	**60.93**	**6,644.02**	**0.00**	**6,644.02**	**(6,644.02)**	**3,942.49**	**3,942.49**	**1,103.17**	**1,103.17**
Total Org: UJGFEN		**0.00**	**1,316.00**	**160.93**	**7,881.19**	**0.00**	**7,881.19**	**(6,565.19)**	**3,942.49**	**3,942.49**	**1,103.17**	**1,103.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGFIG - Figure Skating **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	700.00	0.00	675.00	0.00	675.00	25.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	710.00	0.00	972.50	0.00	972.50	(262.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	439.00	0.00	0.00	0.00	0.00	439.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,149.00**	**0.00**	**2,147.50**	**0.00**	**2,147.50**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**2,149.00**	**0.00**	**2,147.50**	**0.00**	**2,147.50**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ064 - Figure Skating Club												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,388.55	4,388.55	24.70	24.70
710100	Out-of-State Travel	0.00	0.00	0.00	935.21	0.00	935.21	(935.21)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	41.66	0.00	41.66	(41.66)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	500.00	500.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00
711100	Supplies-General	0.00	0.00	0.00	4,113.68	0.00	4,113.68	(4,113.68)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	898.74	0.00	898.74	(898.74)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.50	78.50
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	45.04	0.00	45.04	(45.04)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	1,682.50	1,682.50
716100	Rentals & Leases-General	0.00	0.00	330.00	2,645.00	0.00	2,645.00	(2,645.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.75	41.75	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	71.18	0.00	71.18	(71.18)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	150.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	290.50	0.00	290.50	(290.50)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
71B000	Items Resale	0.00	0.00	0.00	1,078.80	0.00	1,078.80	(1,078.80)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	273.50	0.00	273.50	(273.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**330.00**	**10,768.31**	**0.00**	**10,768.31**	**(10,768.31)**	**4,960.30**	**4,960.30**	**3,787.70**	**3,787.70**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ064		**0.00**	**0.00**	**450.00**	**10,888.31**	**0.00**	**10,888.31**	**(10,888.31)**	**4,960.30**	**4,960.30**	**3,787.70**	**3,787.70**
Total Org: UJGFIG		**0.00**	**2,149.00**	**450.00**	**13,035.81**	**0.00**	**13,035.81**	**(10,886.81)**	**4,960.30**	**4,960.30**	**3,787.70**	**3,787.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGFIT - Fitness Programs **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,330.00	14,330.00	1,194.39	19,948.52	0.00	19,948.52	(5,618.52)	19,624.77	19,624.77	12,615.42	12,615.42
61SNSH	Student Labor	12,897.00	12,897.00	42.50	6,674.57	0.00	6,674.57	6,222.43	4,961.88	4,961.88	7,858.31	7,858.31
61SNWS	College Work Study	716.00	716.00	0.00	0.00	0.00	0.00	716.00	339.28	339.28	587.82	587.82
Subtotal Account Pool: 61		**27,943.00**	**27,943.00**	**1,236.89**	**26,623.09**	**0.00**	**26,623.09**	**1,319.91**	**24,925.93**	**24,925.93**	**21,061.55**	**21,061.55**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,204.00	1,204.00	257.83	1,675.65	0.00	1,675.65	(471.65)	1,402.09	1,402.09	887.33	887.33
Subtotal Account Pool: 65		**1,204.00**	**1,204.00**	**257.83**	**1,675.65**	**0.00**	**1,675.65**	**(471.65)**	**1,402.09**	**1,402.09**	**887.33**	**887.33**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
710300	Conference Registration Fees	500.00	500.00	0.00	159.00	0.00	159.00	341.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.91	1,396.91	2,112.25	2,112.25
711100	Supplies-General	900.00	900.00	48.62	94.80	0.00	94.80	805.20	0.00	0.00	0.00	0.00
711172	Program Supplies	400.00	400.00	0.00	194.70	0.00	194.70	205.30	0.00	0.00	0.00	0.00
711180	Supplies Special Events	500.00	500.00	0.00	(61.52)	0.00	(61.52)	561.52	0.00	0.00	0.00	0.00
711186	Operating supplies	250.00	250.00	0.00	577.18	0.00	577.18	(327.18)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.75	674.75	784.75	784.75
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	824.70	0.00	824.70	175.30	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	985.50	0.00	985.50	14.50	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.50	375.50	889.68	889.68
716000	Maintenance & Repairs-General	1,200.00	1,200.00	58.00	103.45	0.00	103.45	1,096.55	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	590.00	590.00
716100	Rentals & Leases-General	1,500.00	1,500.00	0.00	1,050.00	0.00	1,050.00	450.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.56	674.56	1,850.00	1,850.00
717200	Other Professional Services-General	2,200.00	2,200.00	0.00	1,239.88	0.00	1,239.88	960.12	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	500.00	500.00	0.00	406.10	0.00	406.10	93.90	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	24.00	24.00
71C100	Advertising (Non-Employment)	800.00	800.00	0.00	114.99	0.00	114.99	685.01	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**11,000.00**	**106.62**	**5,688.78**	**0.00**	**5,688.78**	**5,311.22**	**4,406.72**	**4,406.72**	**6,495.68**	**6,495.68**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.00	2,133.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,133.00**	**2,133.00**
Total Fund: 1AJREC		**40,147.00**	**40,147.00**	**1,601.34**	**33,987.52**	**0.00**	**33,987.52**	**6,159.48**	**30,734.74**	**30,734.74**	**30,577.56**	**30,577.56**
Fund: 1GJ072 - UNH Homecoming Road Race												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.67	128.67	91.09	91.09
711100	Supplies-General	0.00	0.00	0.00	2,412.85	0.00	2,412.85	(2,412.85)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGFIT - Fitness Programs **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ072 - UNH Homecoming Road Race												
Account Pool: 71 - Support												
711186	Operating supplies	0.00	0.00	77.33	77.33	0.00	77.33	(77.33)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.51	229.51	65.23	65.23
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.35	76.35	29.40	29.40
716100	Rentals & Leases-General	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	665.00	952.00	952.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,410.00	0.00	1,410.00	(1,410.00)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.00	2,360.00	2,199.00	2,199.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.60	264.60	555.30	555.30
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	515.80	0.00	515.80	(515.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**77.33**	**5,027.98**	**0.00**	**5,027.98**	**(5,027.98)**	**3,724.13**	**3,724.13**	**3,892.02**	**3,892.02**
Total Fund: 1GJ072		**0.00**	**0.00**	**77.33**	**5,027.98**	**0.00**	**5,027.98**	**(5,027.98)**	**3,724.13**	**3,724.13**	**3,892.02**	**3,892.02**
Total Org: UJGFIT		**40,147.00**	**40,147.00**	**1,678.67**	**39,015.50**	**0.00**	**39,015.50**	**1,131.50**	**34,458.87**	**34,458.87**	**34,469.58**	**34,469.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGIMS - Intramural Sports **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	10,800.00	10,800.00	0.00	11,450.00	0.00	11,450.00	(650.00)	10,800.00	10,800.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,150.00	7,150.00	0.00	1,844.03	0.00	1,844.03	5,305.97	4,292.25	4,292.25	3,501.63	3,501.63
61SNSH	Student Labor	35,324.00	35,324.00	1,447.20	39,624.67	0.00	39,624.67	(4,300.67)	39,979.76	39,979.76	29,848.46	29,848.46
61SNWS	College Work Study	5,929.00	5,929.00	90.00	2,340.23	0.00	2,340.23	3,588.77	942.93	942.93	3,795.19	3,795.19
Subtotal Account Pool: 61		**59,853.00**	**59,853.00**	**1,537.20**	**55,258.93**	**0.00**	**55,258.93**	**4,594.07**	**56,014.94**	**56,014.94**	**37,270.28**	**37,270.28**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	601.00	601.00	0.00	154.92	0.00	154.92	446.08	360.57	360.57	304.63	304.63
Subtotal Account Pool: 65		**601.00**	**601.00**	**0.00**	**154.92**	**0.00**	**154.92**	**446.08**	**360.57**	**360.57**	**304.63**	**304.63**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	4.26
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.61	774.61	0.23	0.23
710100	Out-of-State Travel	525.00	525.00	0.00	1,016.80	0.00	1,016.80	(491.80)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	18.65	0.00	18.65	(18.65)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.69	414.69	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(675.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,980.75	7,980.75	10,512.30	10,512.30
711100	Supplies-General	359.00	359.00	3,279.18	3,978.24	0.00	3,978.24	(3,619.24)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	384.00	384.00	0.00	681.00	0.00	681.00	(297.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	705.00	705.00	0.00	705.00	(705.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	1,750.00	7,750.00	0.00	3,473.91	0.00	3,473.91	4,276.09	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	198.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.22	2,565.22	1,609.90	1,609.90
713000	Printing & Copying-General	1,830.00	1,830.00	0.00	586.04	0.00	586.04	1,243.96	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.51	189.51	52.85	52.85
714005	Postage-Campus Mail Services	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	3,219.00	3,219.00	0.00	936.77	0.00	936.77	2,282.23	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.25	343.25	1,237.15	1,237.15
716000	Maintenance & Repairs-General	400.00	400.00	0.00	346.95	0.00	346.95	53.05	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	13.00	60.71	0.00	60.71	(60.71)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,261.98	31,261.98	39,641.25	39,641.25
716100	Rentals & Leases-General	30,655.00	30,655.00	98.14	32,025.64	0.00	32,025.64	(1,370.64)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,746.00	0.00	3,746.00	(3,746.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.90	936.90	0.00	0.00
718006	Telecom-Cellular Phones	744.00	744.00	0.00	510.08	0.00	510.08	233.92	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.44	549.44	291.59	291.59
719000	Business Meals-Meetings-Non Travel	900.00	900.00	0.00	897.36	0.00	897.36	2.64	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	230.00	230.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.50	0.00	250.50	(250.50)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.75	2,511.75	2,460.00	2,460.00
71B000	Items Resale	2,274.00	2,274.00	0.00	2,105.00	0.00	2,105.00	169.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,285.00**	**49,285.00**	**3,618.32**	**51,536.65**	**0.00**	**51,536.65**	**(2,251.65)**	**47,778.10**	**47,778.10**	**56,139.53**	**56,139.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGIMS - Intramural Sports **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,442.00	5,442.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	11,100.00	11,100.00	0.00	5,500.00	0.00	5,500.00	5,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**11,100.00**	**11,100.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**5,600.00**	**5,442.00**	**5,442.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,803.00	4,803.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,803.00**	**4,803.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**124,839.00**	**130,839.00**	**15,155.52**	**122,450.50**	**0.00**	**122,450.50**	**8,388.50**	**119,595.61**	**119,595.61**	**98,517.44**	**98,517.44**
Total Org: UJGIMS		**124,839.00**	**130,839.00**	**15,155.52**	**122,450.50**	**0.00**	**122,450.50**	**8,388.50**	**119,595.61**	**119,595.61**	**98,517.44**	**98,517.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGINS - Informal Recreation **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,278.00	15,278.00	3,218.50	22,070.59	0.00	22,070.59	(6,792.59)	24,938.52	24,938.52	16,984.55	16,984.55
61SNSH	Student Labor	104,464.00	104,464.00	13,831.19	115,276.50	0.00	115,276.50	(10,812.50)	100,393.51	100,393.51	105,051.17	105,051.17
61SNWS	College Work Study	17,411.00	17,411.00	678.11	10,187.67	0.00	10,187.67	7,223.33	6,426.79	6,426.79	7,592.78	7,592.78
Subtotal Account Pool: 61		**137,153.00**	**137,153.00**	**17,727.80**	**147,534.76**	**0.00**	**147,534.76**	**(10,381.76)**	**131,758.82**	**131,758.82**	**129,628.50**	**129,628.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,283.00	1,283.00	270.36	1,853.94	0.00	1,853.94	(570.94)	2,094.87	2,094.87	1,426.73	1,426.73
Subtotal Account Pool: 65		**1,283.00**	**1,283.00**	**270.36**	**1,853.94**	**0.00**	**1,853.94**	**(570.94)**	**2,094.87**	**2,094.87**	**1,426.73**	**1,426.73**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.24	16.24
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,052.00	14,052.00	6,847.55	6,847.55
711100	Supplies-General	9,090.00	9,090.00	(687.41)	15,323.15	0.00	15,323.15	(6,233.15)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	1,152.00	1,152.00	0.00	1,395.00	0.00	1,395.00	(243.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	289.40	0.00	289.40	(89.40)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,410.00	1,410.00	0.00	168.17	0.00	168.17	1,241.83	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,966.06	8,966.06	10,038.84	10,038.84
716000	Maintenance & Repairs-General	9,640.00	9,640.00	0.00	8,451.51	0.00	8,451.51	1,188.49	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.81	1,009.81	826.89	826.89
716100	Rentals & Leases-General	1,600.00	8,300.00	49.99	7,132.29	0.00	7,132.29	1,167.71	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.42	132.42	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	201.47	0.00	201.47	(201.47)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,559.43	4,559.43	5,467.98	5,467.98
71B000	Items Resale	5,507.00	5,507.00	0.00	1,685.30	0.00	1,685.30	3,821.70	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.50	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,599.00**	**35,299.00**	**(637.42)**	**34,646.79**	**0.00**	**34,646.79**	**652.21**	**28,719.72**	**28,719.72**	**23,202.50**	**23,202.50**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,122.00	11,122.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,122.00**	**11,122.00**
Total Fund: 1AJREC		**167,035.00**	**173,735.00**	**17,360.74**	**184,035.49**	**0.00**	**184,035.49**	**(10,300.49)**	**162,573.41**	**162,573.41**	**165,379.73**	**165,379.73**
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(1.67)	0.00	(1.67)	1.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(1.67)**	**0.00**	**(1.67)**	**1.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJRES		**0.00**	**0.00**	**0.00**	**(1.67)**	**0.00**	**(1.67)**	**1.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGINS		**167,035.00**	**173,735.00**	**17,360.74**	**184,033.82**	**0.00**	**184,033.82**	**(10,298.82)**	**162,573.41**	**162,573.41**	**165,379.73**	**165,379.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGJDO - Judo **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	41.00	0.00	91.00	0.00	91.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**111.00**	**0.00**	**91.00**	**0.00**	**91.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**111.00**	**0.00**	**91.00**	**0.00**	**91.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ049 - Judo Club												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.30	132.30
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.50	108.50	466.00	466.00
719100	Membership Dues & Fees	0.00	0.00	0.00	76.00	0.00	76.00	(76.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.40	491.40
71B000	Items Resale	0.00	0.00	0.00	547.00	0.00	547.00	(547.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	58.99	58.99	0.00	58.99	(58.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**58.99**	**681.99**	**0.00**	**681.99**	**(681.99)**	**108.50**	**108.50**	**1,589.70**	**1,589.70**
Total Fund: 1GJ049		**0.00**	**0.00**	**58.99**	**681.99**	**0.00**	**681.99**	**(681.99)**	**108.50**	**108.50**	**1,589.70**	**1,589.70**
Total Org: UJGJDO		**0.00**	**111.00**	**58.99**	**772.99**	**0.00**	**772.99**	**(661.99)**	**108.50**	**108.50**	**1,589.70**	**1,589.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGMCR - Men's Crew **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	278.00	0.00	0.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,822.00	0.00	1,477.29	0.00	1,477.29	344.71	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	7,611.00	0.00	10,020.77	0.00	10,020.77	(2,409.77)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	1,100.00	0.00	655.00	0.00	655.00	445.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	10.06	105.84	0.00	105.84	(105.84)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	1,817.00	0.00	1,102.90	0.00	1,102.90	714.10	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	374.77	0.00	374.77	(374.77)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	3,154.00	107.29	1,961.50	0.00	1,961.50	1,192.50	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	523.82	0.00	523.82	(523.82)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	83.75	83.75	0.00	83.75	(83.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	378.00	0.00	130.00	0.00	130.00	248.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	345.00	0.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	78.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	3,354.00	0.00	5,628.50	0.00	5,628.50	(2,274.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**19,859.00**	**279.10**	**22,142.14**	**0.00**	**22,142.14**	**(2,283.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	715.00	715.00	0.00	715.00	(715.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**715.00**	**715.00**	**0.00**	**715.00**	**(715.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	12,000.00	9,000.00	9,000.00	0.00	9,000.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**12,000.00**	**9,000.00**	**9,000.00**	**0.00**	**9,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**31,859.00**	**9,994.10**	**31,857.14**	**0.00**	**31,857.14**	**1.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ058 - Crew Club												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
61SNSH	Student Labor	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**220.00**	**(220.00)**	**0.00**	**0.00**	**85.00**	**85.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14	7.14
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.14**	**7.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGMCR - Men's Crew **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ058 - Crew Club												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.70	362.70	122.62	122.62
710000	In-State Travel	0.00	0.00	0.00	902.99	0.00	902.99	(902.99)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,175.64	23,175.64	16,108.31	16,108.31
710100	Out-of-State Travel	0.00	0.00	0.00	19,830.04	0.00	19,830.04	(19,830.04)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,780.00	0.00	1,780.00	(1,780.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,501.75	3,501.75	6,589.92	6,589.92
711100	Supplies-General	0.00	0.00	84.15	642.15	0.00	642.15	(642.15)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.99	60.99	116.13	116.13
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.20	205.20	1,591.85	1,591.85
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	23.39	61.92	0.00	61.92	(61.92)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.36	1,728.36	1,368.00	1,368.00
716100	Rentals & Leases-General	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	840.00	840.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.79	90.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	22.79	0.00	22.79	(22.79)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,630.00	0.00	1,630.00	(1,630.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	66.60	66.60	0.00	66.60	(66.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**174.14**	**25,356.49**	**0.00**	**25,356.49**	**(25,356.49)**	**29,174.64**	**29,174.64**	**26,827.62**	**26,827.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,935.20	5,935.20
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,935.20**	**5,935.20**
Total Fund: 1GJ058		**0.00**	**0.00**	**174.14**	**25,576.49**	**0.00**	**25,576.49**	**(25,576.49)**	**29,174.64**	**29,174.64**	**32,854.96**	**32,854.96**
Total Org: UJGMCR		**0.00**	**31,859.00**	**10,168.24**	**57,433.63**	**0.00**	**57,433.63**	**(25,574.63)**	**29,174.64**	**29,174.64**	**32,854.96**	**32,854.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGMGF - Men's Golf **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	111.00	0.00	430.45	0.00	430.45	(319.45)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	643.00	0.00	450.00	0.00	450.00	193.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	18.06	0.00	18.06	(18.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**884.00**	**0.00**	**898.51**	**0.00**	**898.51**	**(14.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**884.00**	**0.00**	**898.51**	**0.00**	**898.51**	**(14.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGMGF		**0.00**	**884.00**	**0.00**	**898.51**	**0.00**	**898.51**	**(14.51)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGMLX - Men's Lacrosse **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	324.00	0.00	3,533.95	0.00	3,533.95	(3,209.95)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	4,910.00	806.00	3,535.08	0.00	3,535.08	1,374.92	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	161.00	0.00	161.00	(161.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	3,259.00	232.30	1,824.04	0.00	1,824.04	1,434.96	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,708.00	0.00	0.00	0.00	0.00	3,708.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,815.00	0.00	1,815.00	(1,815.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**12,201.00**	**1,038.30**	**10,947.07**	**0.00**	**10,947.07**	**1,253.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**12,201.00**	**1,058.30**	**10,967.07**	**0.00**	**10,967.07**	**1,233.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ068 - Men's Lacrosse												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**220.00**	**(220.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	18.48	0.00	18.48	(18.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**18.48**	**0.00**	**18.48**	**(18.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.40	266.40
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,331.38	9,331.38
710100	Out-of-State Travel	0.00	0.00	175.25	4,190.10	0.00	4,190.10	(4,190.10)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	7,864.13	0.00	7,864.13	(7,864.13)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(180.00)	0.00	(180.00)	180.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.90	496.90	644.48	644.48
711100	Supplies-General	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00	403.00	937.50	937.50
713000	Printing & Copying-General	0.00	0.00	6.00	117.00	0.00	117.00	(117.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	18.34	18.34	0.00	18.34	(18.34)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.84	350.84	378.49	378.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	123.83	400.21	0.00	400.21	(400.21)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637.00	1,637.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	544.00	0.00	544.00	(544.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,972.45	2,972.45	4,901.40	4,901.40
71B000	Items Resale	0.00	0.00	406.95	5,632.10	0.00	5,632.10	(5,632.10)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.88	189.88	90.00	90.00
71C000	Awards to Non-Employee-Students	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**805.37**	**18,672.88**	**0.00**	**18,672.88**	**(18,672.88)**	**6,050.07**	**6,050.07**	**16,549.65**	**16,549.65**
Total Fund: 1GJ068		**0.00**	**0.00**	**805.37**	**18,911.36**	**0.00**	**18,911.36**	**(18,911.36)**	**6,050.07**	**6,050.07**	**16,549.65**	**16,549.65**
Total Org: UJGMLX		**0.00**	**12,201.00**	**1,863.67**	**29,878.43**	**0.00**	**29,878.43**	**(17,677.43)**	**6,050.07**	**6,050.07**	**16,549.65**	**16,549.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGMRB - Men's Rugby **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	1,374.00	0.00	1,421.92	0.00	1,421.92	(47.92)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	150.65	0.00	150.65	(150.65)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	386.00	0.00	150.00	0.00	150.00	236.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,760.00**	**0.00**	**1,722.57**	**0.00**	**1,722.57**	**37.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**1,760.00**	**10.00**	**1,732.57**	**0.00**	**1,732.57**	**27.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ059 - Rugby Club												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.25	159.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.25**	**159.25**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.40	841.40	601.99	601.99
710100	Out-of-State Travel	0.00	0.00	0.00	2,142.71	0.00	2,142.71	(2,142.71)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.50	300.50	250.00	250.00
710305	Registration Fees-Other	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.23	709.23	2,365.46	2,365.46
711100	Supplies-General	0.00	0.00	0.00	2,205.91	0.00	2,205.91	(2,205.91)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	16.50	0.00	16.50	(16.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
716100	Rentals & Leases-General	0.00	0.00	0.00	661.00	0.00	661.00	(661.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	575.00	575.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,405.51	3,405.51	3,063.15	3,063.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,534.88	0.00	2,534.88	(2,534.88)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00	1,280.00	1,280.00
719100	Membership Dues & Fees	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.02	3,250.02	3,070.25	3,070.25
71B000	Items Resale	0.00	0.00	0.00	3,412.51	0.00	3,412.51	(3,412.51)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	652.00	661.90	661.90
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	760.49	0.00	760.49	(760.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**12,929.00**	**0.00**	**12,929.00**	**(12,929.00)**	**11,658.66**	**11,658.66**	**12,367.75**	**12,367.75**
Total Fund: 1GJ059		**0.00**	**0.00**	**0.00**	**12,929.00**	**0.00**	**12,929.00**	**(12,929.00)**	**11,658.66**	**11,658.66**	**12,527.00**	**12,527.00**
Total Org: UJGMRB		**0.00**	**1,760.00**	**10.00**	**14,661.57**	**0.00**	**14,661.57**	**(12,901.57)**	**11,658.66**	**11,658.66**	**12,527.00**	**12,527.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGMVB - Men's Volleyball **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	75.00	0.00	26.94	0.00	26.94	48.06	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	1,150.00	0.00	150.38	0.00	150.38	999.62	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	1,260.00	0.00	825.00	0.00	825.00	435.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	541.00	462.50	533.85	0.00	533.85	7.15	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	8.88	0.00	8.88	(8.88)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	855.00	0.00	855.00	(855.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,711.00**	**462.50**	**2,400.05**	**0.00**	**2,400.05**	**1,310.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	70.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**70.00**	**70.00**	**0.00**	**70.00**	**(70.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**3,711.00**	**532.50**	**2,470.05**	**0.00**	**2,470.05**	**1,240.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGMVB		**0.00**	**3,711.00**	**532.50**	**2,470.05**	**0.00**	**2,470.05**	**1,240.95**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGOLF - Golf **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ045 - Men's Golf												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.30	385.30	335.30	335.30
710000	In-State Travel	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.72	375.72	1,113.05	1,113.05
710100	Out-of-State Travel	0.00	0.00	0.00	802.61	0.00	802.61	(802.61)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	1,240.50	1,240.50
711100	Supplies-General	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	597.03	0.00	597.03	(597.03)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	71.67	0.00	71.67	(71.67)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	246.00	1,985.94	1,985.94
71B000	Items Resale	0.00	0.00	145.00	1,598.90	0.00	1,598.90	(1,598.90)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**145.00**	**4,233.21**	**0.00**	**4,233.21**	**(4,233.21)**	**4,427.02**	**4,427.02**	**4,674.79**	**4,674.79**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	110.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**110.00**	**110.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ045		**0.00**	**0.00**	**255.00**	**4,343.21**	**0.00**	**4,343.21**	**(4,343.21)**	**4,427.02**	**4,427.02**	**4,674.79**	**4,674.79**
Total Org: UJGOLF		**0.00**	**0.00**	**255.00**	**4,343.21**	**0.00**	**4,343.21**	**(4,343.21)**	**4,427.02**	**4,427.02**	**4,674.79**	**4,674.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGOPR - Campus Rec Operational Expenses **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,604.81	8,604.81	12,482.66	12,482.66
711100	Supplies-General	0.00	0.00	197.51	705.79	0.00	705.79	(705.79)	0.00	0.00	0.00	0.00
711186	Operating supplies	11,500.00	11,500.00	0.00	15,728.73	0.00	15,728.73	(4,228.73)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,929.50	0.00	1,929.50	(1,929.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,500.00**	**11,500.00**	**197.51**	**18,364.02**	**0.00**	**18,364.02**	**(6,864.02)**	**8,604.81**	**8,604.81**	**12,482.66**	**12,482.66**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,513.45	350,513.45
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,513.45**	**350,513.45**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	100,000.00	100,000.00	88,000.00	89,117.09	0.00	89,117.09	10,882.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**100,000.00**	**100,000.00**	**88,000.00**	**89,117.09**	**0.00**	**89,117.09**	**10,882.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,850.00	83,850.00	100,000.00	100,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,850.00**	**83,850.00**	**100,000.00**	**100,000.00**
Total Fund: 1AJREC		**111,500.00**	**111,500.00**	**88,197.51**	**107,481.11**	**0.00**	**107,481.11**	**4,018.89**	**92,454.81**	**92,454.81**	**462,996.11**	**462,996.11**
Total Org: UJGOPR		**111,500.00**	**111,500.00**	**88,197.51**	**107,481.11**	**0.00**	**107,481.11**	**4,018.89**	**92,454.81**	**92,454.81**	**462,996.11**	**462,996.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGREC - Campus Recreation **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	303,610.00	321,820.00	27,885.15	318,185.25	0.00	318,185.25	3,634.75	300,750.00	300,750.00	281,671.17	281,671.17
617F10	Operating Staff	24,687.00	26,176.00	2,469.37	26,176.00	0.00	26,176.00	0.00	24,687.00	24,687.00	23,580.00	23,580.00
617PLG	Operating Staff-Longevity	494.00	494.00	49.40	523.63	0.00	523.63	(29.63)	493.75	493.75	471.63	471.63
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	224.96	0.00	224.96	(224.96)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.50	2,980.50	0.00	0.00
61SNSH	Student Labor	4,440.00	4,440.00	1,253.42	6,539.01	0.00	6,539.01	(2,099.01)	2,525.73	2,525.73	7,105.71	7,105.71
61SNWS	College Work Study	0.00	0.00	(71.00)	0.01	0.00	0.01	(0.01)	551.73	551.73	0.00	0.00
61U000	Salary Offset Account	19,694.00	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**352,925.00**	**352,925.00**	**31,586.34**	**351,648.86**	**0.00**	**351,648.86**	**1,276.14**	**331,988.71**	**331,988.71**	**312,828.51**	**312,828.51**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	121,776.00	121,776.00	10,624.08	120,526.51	0.00	120,526.51	1,249.49	110,648.68	110,648.68	103,785.42	103,785.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.15	62.90	0.00	62.90	(62.90)	291.94	291.94	39.60	39.60
Subtotal Account Pool: 65		**121,776.00**	**121,776.00**	**10,628.23**	**120,589.41**	**0.00**	**120,589.41**	**1,186.59**	**110,940.62**	**110,940.62**	**103,825.02**	**103,825.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGREC - Campus Recreation **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.78	36.78
710000	In-State Travel	100.00	100.00	0.00	19.01	0.00	19.01	80.99	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,977.15	6,977.15	3,422.23	3,422.23
710100	Out-of-State Travel	5,000.00	5,000.00	72.44	4,491.38	0.00	4,491.38	508.62	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	9.98	0.00	9.98	(9.98)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00	1,745.00	1,825.00	1,825.00
710300	Conference Registration Fees	1,100.00	1,100.00	675.00	2,606.50	0.00	2,606.50	(1,506.50)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.43	794.43	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,030.28	5,758.93	0.00	5,758.93	(5,758.93)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,084.12	10,084.12	15,218.55	15,218.55
711100	Supplies-General	6,750.00	6,722.00	429.13	8,778.18	0.00	8,778.18	(2,056.18)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	2,000.00	2,000.00	1,458.63	4,331.04	0.00	4,331.04	(2,331.04)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,750.00	1,750.00	2,347.95	3,685.41	0.00	3,685.41	(1,935.41)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	(8.00)	0.00	(8.00)	8.00	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	6.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,111.56	18,111.56	17,787.67	17,787.67
713000	Printing & Copying-General	2,200.00	2,200.00	0.00	645.16	0.00	645.16	1,554.84	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	24.30	24.30	0.00	24.30	(24.30)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	15,000.00	15,000.00	0.00	17,893.26	0.00	17,893.26	(2,893.26)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	1,200.00	1,200.00	243.00	1,274.36	0.00	1,274.36	(74.36)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.05	2,884.05	3,377.00	3,377.00
714000	Postage-General	3,500.00	3,500.00	527.10	3,298.03	0.00	3,298.03	201.97	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	350.00	350.00	0.00	65.41	0.00	65.41	284.59	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,408.31	7,408.31	3,782.26	3,782.26
716000	Maintenance & Repairs-General	5,500.00	5,500.00	1,334.03	5,512.00	0.00	5,512.00	(12.00)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	526.22	0.00	526.22	(526.22)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	342.35	342.35	0.00	342.35	(342.35)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	350.00	450.40	813.44	0.00	813.44	(463.44)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	1,400.00	1,400.00	0.00	1,185.02	0.00	1,185.02	214.98	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,303.37	17,303.37	9,653.30	9,653.30
717200	Other Professional Services-General	20,000.00	20,000.00	0.00	11,319.00	0.00	11,319.00	8,681.00	0.00	0.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	5,631.00	14,082.00	0.00	14,082.00	(14,082.00)	0.00	0.00	0.00	0.00
717294	Cat's Cache	100.00	100.00	8.00	130.39	0.00	130.39	(30.39)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,303.88	10,303.88	9,828.65	9,828.65
718000	Telecom-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	823.80	9,517.26	0.00	9,517.26	(9,517.26)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	519.78	0.00	519.78	(519.78)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	516.34	0.00	516.34	(516.34)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	108.08	1,157.72	0.00	1,157.72	(1,157.72)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.79	456.79	710.46	710.46
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	759.96	0.00	759.96	(509.96)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00	825.00	825.00
719105	Membership-Institutional	475.00	475.00	0.00	535.00	0.00	535.00	(60.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	650.00	650.00	100.00	(31.00)	0.00	(31.00)	681.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.05	493.05
719200	Employee Recruiting-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	75.00	75.00	(10.00)	(6.80)	0.00	(6.80)	81.80	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00	366.00	0.00	0.00
71C500	Taxes	0.00	28.00	327.00	666.00	0.00	666.00	(638.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGREC - Campus Recreation **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.14	457.14	9.68	9.68
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**78,550.00**	**78,900.00**	**19,938.49**	**101,023.63**	**0.00**	**101,023.63**	**(22,123.63)**	**77,666.80**	**77,666.80**	**66,969.63**	**66,969.63**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.00	4,195.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,195.00**	**4,195.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,057.00	168,057.00
760000	Internal Allocations	0.00	0.00	0.00	(12.00)	0.00	(12.00)	12.00	0.00	0.00	0.00	0.00
760079	New England Center pass offset	0.00	0.00	(2,240.00)	(4,660.00)	0.00	(4,660.00)	4,660.00	0.00	0.00	0.00	0.00
760080	Facility Usage Offset	0.00	0.00	(2,002.20)	(10,642.87)	0.00	(10,642.87)	10,642.87	0.00	0.00	0.00	0.00
760081	Equipment Usage Offset	0.00	0.00	0.00	(65.00)	0.00	(65.00)	65.00	0.00	0.00	0.00	0.00
760091	CPR/First Aid Classes	0.00	0.00	0.00	(1,048.50)	0.00	(1,048.50)	1,048.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(4,242.20)**	**(16,428.37)**	**0.00**	**(16,428.37)**	**16,428.37**	**0.00**	**0.00**	**168,057.00**	**168,057.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	17,134.00	17,134.00	0.00	22,400.00	0.00	22,400.00	(5,266.00)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	78,000.00	78,000.00	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**22,134.00**	**106,134.00**	**78,000.00**	**106,400.00**	**0.00**	**106,400.00**	**(266.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**575,385.00**	**659,735.00**	**135,910.86**	**663,233.53**	**0.00**	**663,233.53**	**(3,498.53)**	**548,596.13**	**548,596.13**	**655,875.16**	**655,875.16**
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	31.90	0.00	31.90	(31.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**31.90**	**0.00**	**31.90**	**(31.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJRES		**0.00**	**0.00**	**0.00**	**31.90**	**0.00**	**31.90**	**(31.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ042 - Recreation Development Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	4,300.00	0.00	4,300.00	(4,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**4,300.00**	**(4,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGREC - Campus Recreation **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ042 - Recreation Development Fund												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	17.15	17.15	0.00	17.15	(17.15)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,763.52	5,763.52	3,655.10	3,655.10
711100	Supplies-General	0.00	0.00	306.98	11,151.09	0.00	11,151.09	(11,151.09)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85	5.85	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
716100	Rentals & Leases-General	0.00	0.00	115.69	115.69	0.00	115.69	(115.69)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.85	905.85	1,010.32	1,010.32
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.10	708.10	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	791.76	1,878.93	0.00	1,878.93	(1,878.93)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	419.09	0.00	419.09	(419.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,231.58**	**14,081.95**	**0.00**	**14,081.95**	**(14,081.95)**	**7,383.32**	**7,383.32**	**4,770.42**	**4,770.42**
Total Fund: 1GJ042		**0.00**	**0.00**	**1,231.58**	**18,381.95**	**0.00**	**18,381.95**	**(18,381.95)**	**7,383.32**	**7,383.32**	**4,770.42**	**4,770.42**
Fund: 1XJ006 - VPSA 1995 Rec Ctr Infrastructure												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	988,520.79	988,520.79	0.00	0.00	0.00	0.00	988,520.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**988,520.79**	**988,520.79**	**0.00**	**0.00**	**0.00**	**0.00**	**988,520.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ006		**988,520.79**	**988,520.79**	**0.00**	**0.00**	**0.00**	**0.00**	**988,520.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ020 - VPSA Recreation R&R												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	300,821.18	300,821.18	0.00	0.00	0.00	0.00	300,821.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300,821.18**	**300,821.18**	**0.00**	**0.00**	**0.00**	**0.00**	**300,821.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	890,554.45	890,554.45	0.00	0.00	0.00	0.00	890,554.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**890,554.45**	**890,554.45**	**0.00**	**0.00**	**0.00**	**0.00**	**890,554.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(890,554.45)	(890,554.45)	0.00	0.00	0.00	0.00	(890,554.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(890,554.45)**	**(890,554.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(890,554.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ020		**300,821.18**	**300,821.18**	**0.00**	**0.00**	**0.00**	**0.00**	**300,821.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ021 - VPSA Recreation Fields R&R												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	39,092.72	39,092.72	0.00	0.00	0.00	0.00	39,092.72	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGREC - Campus Recreation **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ021 - VPSA Recreation Fields R&R												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**39,092.72**	**35,092.72**	**0.00**	**0.00**	**0.00**	**0.00**	**35,092.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(14,545.47)	(14,545.47)	0.00	0.00	0.00	0.00	(14,545.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(14,545.47)**	**(14,545.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,545.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	(172,000.00)	(152,000.00)	0.00	(152,000.00)	152,000.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	172,000.00	172,000.00	0.00	172,000.00	(172,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ021		**24,547.25**	**20,547.25**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**547.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ022 - VPSA Recreation Mendums Pond												
Account Pool: 71 - Support												
7111	Supplies	(2,068.00)	(2,068.00)	0.00	0.00	0.00	0.00	(2,068.00)	0.00	0.00	2,068.00	2,068.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,454.00	0.00	1,454.00	(1,454.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	72,542.00	72,542.00	0.00	0.00	0.00	0.00	72,542.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**70,474.00**	**70,474.00**	**0.00**	**1,454.00**	**0.00**	**1,454.00**	**69,020.00**	**0.00**	**0.00**	**2,068.00**	**2,068.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(57,098.00)	(57,098.00)	0.00	0.00	0.00	0.00	(57,098.00)	0.00	0.00	35,750.00	35,750.00
Subtotal Account Pool: 74		**(57,098.00)**	**(57,098.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57,098.00)**	**0.00**	**0.00**	**35,750.00**	**35,750.00**
Total Fund: 1XJ022		**13,376.00**	**13,376.00**	**0.00**	**1,454.00**	**0.00**	**1,454.00**	**11,922.00**	**0.00**	**0.00**	**37,818.00**	**37,818.00**
Fund: 1XJ023 - VPSA Recreation Vehicle												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	(1,149.61)	0.00	(1,149.61)	1,149.61	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	1,050.00	1,050.00	0.00	0.00
Subtotal Account Pool: 71		**(1,050.00)**	**(1,050.00)**	**0.00**	**(1,149.61)**	**0.00**	**(1,149.61)**	**99.61**	**1,050.00**	**1,050.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,021.60	3,021.60	0.00	0.00	0.00	0.00	3,021.60	22,694.00	22,694.00	0.00	0.00
740000	Cap Equipment	0.00	7,575.00	0.00	0.00	0.00	0.00	7,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,021.60**	**10,596.60**	**0.00**	**0.00**	**0.00**	**0.00**	**10,596.60**	**22,694.00**	**22,694.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	4,105.00	(4,105.00)	(4,105.00)	0.00	(4,105.00)	8,210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**4,105.00**	**(4,105.00)**	**(4,105.00)**	**0.00**	**(4,105.00)**	**8,210.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ023		**1,971.60**	**13,651.60**	**(4,105.00)**	**(5,254.61)**	**0.00**	**(5,254.61)**	**18,906.21**	**23,744.00**	**23,744.00**	**0.00**	**0.00**
Fund: 1XJ024 - VPSA Recreation Pool R&R												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGREC - Campus Recreation **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ024 - VPSA Recreation Pool R&R												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	92,250.00	92,250.00	0.00	0.00	0.00	0.00	92,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**92,250.00**	**92,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(62,500.00)	(62,500.00)	0.00	0.00	0.00	0.00	(62,500.00)	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	17,500.00	0.00	17,500.00	(17,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(62,500.00)**	**(62,500.00)**	**0.00**	**17,500.00**	**0.00**	**17,500.00**	**(80,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ024		**29,750.00**	**29,750.00**	**0.00**	**17,500.00**	**0.00**	**17,500.00**	**12,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ025 - VPSA Recreation Sailing												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	16,305.00	16,305.00	0.00	0.00	0.00	0.00	16,305.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,305.00**	**16,305.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,305.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,058.00	4,058.00	0.00	0.00	0.00	0.00	4,058.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,058.00**	**4,058.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,058.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ025		**20,363.00**	**20,363.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,363.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ026 - VPSA Recreation Building Renovat												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	11,631.65	0.00	11,631.65	(11,631.65)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	13,985.37	0.00	13,985.37	(13,985.37)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(62,377.64)	(62,377.64)	0.00	0.00	0.00	0.00	(62,377.64)	36,790.84	36,790.84	17,039.97	17,039.97
716000	Maintenance & Repairs-General	0.00	0.00	0.00	17,184.45	0.00	17,184.45	(17,184.45)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(271.35)	(271.35)	0.00	0.00	0.00	0.00	(271.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	152,082.72	152,082.72	0.00	0.00	0.00	0.00	152,082.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**88,683.73**	**88,683.73**	**0.00**	**42,801.47**	**0.00**	**42,801.47**	**45,882.26**	**36,790.84**	**36,790.84**	**17,039.97**	**17,039.97**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(8,867.57)	(8,867.57)	0.00	0.00	0.00	0.00	(8,867.57)	0.00	0.00	0.00	0.00
740400	Construction	0.00	11.93	0.00	0.00	0.00	0.00	11.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(8,867.57)**	**(8,855.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,855.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	5,000.00	(44,000.00)	0.00	(44,000.00)	44,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(4,000.00)**	**(4,000.00)**	**5,000.00**	**(44,000.00)**	**0.00**	**(44,000.00)**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGREC - Campus Recreation **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ026 - VPSA Recreation Building Renovat												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Fund: 1XJ026		**75,816.16**	**75,828.09**	**5,000.00**	**(1,198.53)**	**0.00**	**(1,198.53)**	**77,026.62**	**40,790.84**	**40,790.84**	**17,039.97**	**17,039.97**
Fund: 1XJ027 - VPSA Recreation Equipment												
Account Pool: 71 - Support												
7111	Supplies	(34,789.97)	(34,789.97)	0.00	0.00	0.00	0.00	(34,789.97)	31,985.97	31,985.97	2,080.00	2,080.00
711100	Supplies-General	0.00	550.00	0.00	3,009.50	0.00	3,009.50	(2,459.50)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	31,196.40	6,146.40	37,342.80	(37,342.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	262,817.48	262,817.48	0.00	0.00	0.00	0.00	262,817.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**228,027.51**	**228,577.51**	**0.00**	**34,205.90**	**6,146.40**	**40,352.30**	**188,225.21**	**31,985.97**	**31,985.97**	**2,080.00**	**2,080.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(151,691.91)	(151,691.91)	0.00	0.00	0.00	0.00	(151,691.91)	60,435.00	60,435.00	58,852.91	58,852.91
Subtotal Account Pool: 74		**(151,691.91)**	**(151,691.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(151,691.91)**	**60,435.00**	**60,435.00**	**58,852.91**	**58,852.91**
Total Fund: 1XJ027		**76,335.60**	**76,885.60**	**0.00**	**34,205.90**	**6,146.40**	**40,352.30**	**36,533.30**	**92,420.97**	**92,420.97**	**60,932.91**	**60,932.91**
Fund: 1XJ028 - VPSA Recreation Tech Upgrades												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	1,417.17	1,417.17	0.00	0.00	0.00	0.00	1,417.17	(5,000.00)	(5,000.00)	3,582.83	3,582.83
71CZ	Other Expenses-Deductions	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,417.17**	**35,417.17**	**0.00**	**0.00**	**0.00**	**0.00**	**35,417.17**	**(5,000.00)**	**(5,000.00)**	**3,582.83**	**3,582.83**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(31,895.00)	(31,895.00)	0.00	0.00	0.00	0.00	(31,895.00)	5,895.00	5,895.00	26,000.00	26,000.00
740000	Cap Equipment	0.00	0.00	0.00	3,150.70	0.00	3,150.70	(3,150.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(31,895.00)**	**(31,895.00)**	**0.00**	**3,150.70**	**0.00**	**3,150.70**	**(35,045.70)**	**5,895.00**	**5,895.00**	**26,000.00**	**26,000.00**
Total Fund: 1XJ028		**3,522.17**	**3,522.17**	**0.00**	**3,150.70**	**0.00**	**3,150.70**	**371.47**	**895.00**	**895.00**	**29,582.83**	**29,582.83**
Fund: 1XJ029 - VPSA Recreation Crew												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	18,300.00	18,300.00	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,300.00**	**18,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(18,300.00)	(18,300.00)	0.00	0.00	0.00	0.00	(18,300.00)	18,300.00	18,300.00	0.00	0.00
Subtotal Account Pool: 74		**(18,300.00)**	**(18,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,300.00)**	**18,300.00**	**18,300.00**	**0.00**	**0.00**
Total Fund: 1XJ029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,300.00**	**18,300.00**	**0.00**	**0.00**
Total Org: UJGREC		**2,110,408.75**	**2,203,000.68**	**138,037.44**	**751,504.84**	**6,146.40**	**757,651.24**	**1,445,349.44**	**732,130.26**	**732,130.26**	**806,019.29**	**806,019.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGRFL - UNH Rifle Club

Org Mgr: Hurley , Therese M

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ094 - UNH Rifle Club											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	15.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**15.00**	**95.00**	**0.00**	**95.00**	**(95.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	40.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ094	**0.00**	**0.00**	**55.00**	**135.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGRFL	**0.00**	**0.00**	**55.00**	**135.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSAI - Sailing **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	24.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	459.00	75.29	353.55	0.00	353.55	105.45	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	1,361.00	0.00	469.65	0.00	469.65	891.35	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	742.00	137.79	651.67	0.00	651.67	90.33	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	139.00	30.00	594.00	0.00	594.00	(455.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	68.61	0.00	68.61	(68.61)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	179.00	65.00	195.00	0.00	195.00	(16.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	259.00	0.00	0.00	0.00	0.00	259.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	221.00	0.00	0.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,384.00**	**308.08**	**2,332.48**	**0.00**	**2,332.48**	**1,051.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	1,035.00	1,035.00	0.00	1,035.00	(1,035.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**1,035.00**	**1,035.00**	**0.00**	**1,035.00**	**(1,035.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**5,384.00**	**3,343.08**	**5,367.48**	**0.00**	**5,367.48**	**16.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ051 - Sailing Club												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSAI - Sailing **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ051 - Sailing Club												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.21	113.21
710000	In-State Travel	0.00	0.00	0.00	4.46	0.00	4.46	(4.46)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.13	990.13	1,052.07	1,052.07
710100	Out-of-State Travel	0.00	0.00	25.21	312.96	0.00	312.96	(312.96)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	502.24	0.00	502.24	(502.24)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726.61	2,726.61
711100	Supplies-General	0.00	0.00	2,680.70	4,275.48	0.00	4,275.48	(4,275.48)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	61.05	141.05	0.00	141.05	(141.05)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.79	55.79	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	55.77	0.00	55.77	(55.77)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	94.96	283.63	0.00	283.63	(283.63)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.34	1,362.34	1,493.44	1,493.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,523.46	0.00	1,523.46	(1,523.46)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.60	2,607.60	1,933.72	1,933.72
71B000	Items Resale	0.00	0.00	0.00	1,524.26	0.00	1,524.26	(1,524.26)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.27	375.27	59.00	59.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	399.59	0.00	399.59	(399.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,861.92**	**9,022.90**	**0.00**	**9,022.90**	**(9,022.90)**	**5,403.13**	**5,403.13**	**7,728.05**	**7,728.05**
Total Fund: 1GJ051		**0.00**	**0.00**	**2,861.92**	**9,067.90**	**0.00**	**9,067.90**	**(9,067.90)**	**5,403.13**	**5,403.13**	**7,728.05**	**7,728.05**
Total Org: UJGSAI		**0.00**	**5,384.00**	**6,205.00**	**14,435.38**	**0.00**	**14,435.38**	**(9,051.38)**	**5,403.13**	**5,403.13**	**7,728.05**	**7,728.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSBO - Community Boating **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	3,500.00	3,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	0.00	3,348.00	0.00	3,348.00	4,652.00	2,090.00	2,090.00	4,236.03	4,236.03
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014.00	2,014.00	0.00	0.00
Subtotal Account Pool: 61		**8,000.00**	**8,000.00**	**0.00**	**7,348.00**	**0.00**	**7,348.00**	**652.00**	**8,104.00**	**8,104.00**	**7,736.03**	**7,736.03**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	617.23	0.00	617.23	54.77	511.57	511.57	649.82	649.82
Subtotal Account Pool: 65		**672.00**	**672.00**	**0.00**	**617.23**	**0.00**	**617.23**	**54.77**	**511.57**	**511.57**	**649.82**	**649.82**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.39	987.39	801.61	801.61
710300	Conference Registration Fees	0.00	0.00	295.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	806.31	0.00	806.31	193.69	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.16	19.16	1,039.60	1,039.60
711100	Supplies-General	0.00	0.00	931.07	931.07	0.00	931.07	(931.07)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	493.68	0.00	493.68	(493.68)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	300.50	0.00	300.50	(300.50)	0.00	0.00	0.00	0.00
711186	Operating supplies	50.00	4,119.02	127.06	6,229.83	0.00	6,229.83	(2,110.81)	0.00	0.00	0.00	0.00
711188	Patient Nourishmment	0.00	0.00	0.00	3,540.00	0.00	3,540.00	(3,540.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00	61.50	61.50
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.74	68.74	90.81	90.81
714000	Postage-General	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.75	33.75	682.07	682.07
716000	Maintenance & Repairs-General	500.00	500.00	0.00	1,121.92	0.00	1,121.92	(621.92)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	244.00	244.00
716100	Rentals & Leases-General	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,145.00**	**6,214.02**	**1,373.13**	**13,738.31**	**0.00**	**13,738.31**	**(7,524.29)**	**1,346.04**	**1,346.04**	**2,919.59**	**2,919.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.00	1,019.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019.00**	**1,019.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	5,000.00	5,000.00	1,500.00	1,500.00	0.00	1,500.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**5,000.00**	**5,000.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**19,817.00**	**23,886.02**	**2,873.13**	**23,203.54**	**0.00**	**23,203.54**	**682.48**	**9,961.61**	**9,961.61**	**13,724.44**	**13,724.44**
Total Org: UJGSBO		**19,817.00**	**23,886.02**	**2,873.13**	**23,203.54**	**0.00**	**23,203.54**	**682.48**	**9,961.61**	**9,961.61**	**13,724.44**	**13,724.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSCW - Camp Wildcat **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	46,900.00	52,900.00	0.00	900.00	0.00	900.00	52,000.00	0.00	0.00	650.00	650.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,920.00	4,920.00	0.00	49,464.73	0.00	49,464.73	(44,544.73)	32,376.07	32,376.07	16,288.11	16,288.11
61SNSH	Student Labor	0.00	0.00	0.00	7,804.45	0.00	7,804.45	(7,804.45)	19,903.57	19,903.57	23,369.16	23,369.16
61SNWS	College Work Study	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	319.37	319.37	890.50	890.50
Subtotal Account Pool: 61		**51,820.00**	**57,820.00**	**0.00**	**58,841.18**	**0.00**	**58,841.18**	**(1,021.18)**	**52,599.01**	**52,599.01**	**41,197.77**	**41,197.77**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,353.00	4,353.00	0.00	4,230.64	0.00	4,230.64	122.36	2,719.59	2,719.59	1,422.80	1,422.80
Subtotal Account Pool: 65		**4,353.00**	**4,353.00**	**0.00**	**4,230.64**	**0.00**	**4,230.64**	**122.36**	**2,719.59**	**2,719.59**	**1,422.80**	**1,422.80**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,585.73	6,585.73	6,431.54	6,431.54
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50
710100	Out-of-State Travel	0.00	0.00	840.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	8,424.00	8,424.00	0.00	4,677.07	0.00	4,677.07	3,746.93	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249.97	4,249.97	5,736.79	5,736.79
711100	Supplies-General	1,600.00	1,600.00	3,551.43	5,432.18	0.00	5,432.18	(3,832.18)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.00	631.00	1,084.76	1,084.76
713000	Printing & Copying-General	1,087.00	1,087.00	0.00	561.46	0.00	561.46	525.54	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.28	337.28	1,882.90	1,882.90
714000	Postage-General	2,028.00	2,028.00	77.70	242.48	0.00	242.48	1,785.52	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	50.05	0.00	50.05	(50.05)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.50	306.50	628.04	628.04
716000	Maintenance & Repairs-General	1,300.00	1,300.00	0.00	156.83	0.00	156.83	1,143.17	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	161.25	161.25	0.00	161.25	(161.25)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	375.00	375.00	0.00	395.76	0.00	395.76	(20.76)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,342.18	5,342.18	2,861.91	2,861.91
716100	Rentals & Leases-General	8,314.00	8,509.00	830.00	1,219.84	0.00	1,219.84	7,289.16	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.55	1,832.55	1,385.77	1,385.77
717200	Other Professional Services-General	1,451.00	1,451.00	200.00	324.22	0.00	324.22	1,126.78	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
718000	Telecom-General	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.30	495.30	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	154.31	0.00	154.31	(154.31)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,788.00	2,788.00	736.06	2,541.71	0.00	2,541.71	246.29	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241.52	2,241.52	2,020.73	2,020.73
71B000	Items Resale	2,420.00	2,420.00	1,397.45	1,817.45	0.00	1,817.45	602.55	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	10,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	8,986.65	8,986.65	0.00	8,986.65	(8,986.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,662.00**	**34,857.00**	**16,780.54**	**27,561.26**	**0.00**	**27,561.26**	**7,295.74**	**22,022.03**	**22,022.03**	**22,195.94**	**22,195.94**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,677.00	5,677.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,677.00**	**5,677.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSCW - Camp Wildcat **Org Mgr: Byrne , Dennis M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation											
Account Pool: 7Z - Transfers Out											
8O1000 Non-Mandatory Transfers Out	0.00	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC	**96,835.00**	**96,730.00**	**16,780.54**	**90,633.08**	**0.00**	**90,633.08**	**6,096.92**	**77,340.63**	**77,340.63**	**70,493.51**	**70,493.51**
Total Org: UJGSCW	**96,835.00**	**96,730.00**	**16,780.54**	**90,633.08**	**0.00**	**90,633.08**	**6,096.92**	**77,340.63**	**77,340.63**	**70,493.51**	**70,493.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSFT - Women's Softball **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	59.00	0.00	205.20	0.00	205.20	(146.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	768.96	768.96	0.00	768.96	(768.96)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	2,396.00	210.42	1,511.42	0.00	1,511.42	884.58	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	65.13	0.00	65.13	(65.13)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,505.00**	**979.38**	**2,700.71**	**0.00**	**2,700.71**	**804.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**3,505.00**	**1,039.38**	**2,760.71**	**0.00**	**2,760.71**	**744.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ085 - Women's Softball												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	410.40	0.00	410.40	(410.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.30	1,362.30	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,701.50	0.00	1,701.50	(1,701.50)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	485.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.50	1,471.50	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,347.90	0.00	1,347.90	(1,347.90)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,499.80**	**0.00**	**3,499.80**	**(3,499.80)**	**3,378.80**	**3,378.80**	**0.00**	**0.00**
Total Fund: 1GJ085		**0.00**	**0.00**	**0.00**	**3,499.80**	**0.00**	**3,499.80**	**(3,499.80)**	**3,378.80**	**3,378.80**	**0.00**	**0.00**
Total Org: UJGSFT		**0.00**	**3,505.00**	**1,039.38**	**6,260.51**	**0.00**	**6,260.51**	**(2,755.51)**	**3,378.80**	**3,378.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSHO - Shotokan **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**100.00**	**20.00**	**20.00**	**0.00**	**20.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ050 - Karate Club												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.91	61.91
711100	Supplies-General	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00	253.00	290.20	290.20
713000	Printing & Copying-General	0.00	0.00	0.00	427.79	0.00	427.79	(427.79)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.66	16.66	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.31	422.31
71B000	Items Resale	0.00	0.00	0.00	246.72	0.00	246.72	(246.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**664.51**	**0.00**	**664.51**	**(664.51)**	**269.66**	**269.66**	**774.42**	**774.42**
Total Fund: 1GJ050		**0.00**	**0.00**	**0.00**	**664.51**	**0.00**	**664.51**	**(664.51)**	**269.66**	**269.66**	**774.42**	**774.42**
Total Org: UJGSHO		**0.00**	**100.00**	**20.00**	**684.51**	**0.00**	**684.51**	**(584.51)**	**269.66**	**269.66**	**774.42**	**774.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSME - Mendum's Pond **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,680.00	1,680.00	0.00	3,114.89	0.00	3,114.89	(1,434.89)	2,438.02	2,438.02	367.50	367.50
61SNSH	Student Labor	10,108.00	10,108.00	0.00	5,474.39	0.00	5,474.39	4,633.61	5,379.63	5,379.63	8,808.64	8,808.64
61SNWS	College Work Study	0.00	0.00	0.00	414.45	0.00	414.45	(414.45)	201.51	201.51	0.00	0.00
Subtotal Account Pool: 61		**11,788.00**	**11,788.00**	**0.00**	**9,003.73**	**0.00**	**9,003.73**	**2,784.27**	**8,019.16**	**8,019.16**	**9,176.14**	**9,176.14**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	158.00	158.00	0.00	261.66	0.00	261.66	(103.66)	204.79	204.79	30.87	30.87
Subtotal Account Pool: 65		**158.00**	**158.00**	**0.00**	**261.66**	**0.00**	**261.66**	**(103.66)**	**204.79**	**204.79**	**30.87**	**30.87**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.73	26.73	30.15	30.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.38	8,200.38	12,484.83	12,484.83
711100	Supplies-General	650.00	650.00	1,334.08	3,796.98	0.00	3,796.98	(3,146.98)	0.00	0.00	0.00	0.00
711186	Operating supplies	1,000.00	1,000.00	2,402.34	2,503.56	0.00	2,503.56	(1,503.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.25	754.25	500.00	500.00
713005	Printing & Copying-Campus	0.00	0.00	428.10	428.10	0.00	428.10	(428.10)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	7,400.00	7,400.00	0.00	2,999.00	0.00	2,999.00	4,401.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
716000	Maintenance & Repairs-General	11,500.00	11,500.00	1,000.00	4,230.10	0.00	4,230.10	7,269.90	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	150.00	150.00	0.00	52.34	0.00	52.34	97.66	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	348.00	348.00
716100	Rentals & Leases-General	900.00	900.00	130.00	740.00	0.00	740.00	160.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	248.40	248.40	0.00	248.40	(248.40)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.27	390.27	275.17	275.17
718000	Telecom-General	700.00	700.00	0.00	31.09	0.00	31.09	668.91	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.00	276.36	0.00	276.36	(276.36)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.37	0.00	0.37	(0.37)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.50	287.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	141.98	0.00	141.98	(141.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,300.00**	**22,300.00**	**5,573.92**	**15,448.28**	**0.00**	**15,448.28**	**6,851.72**	**10,439.13**	**10,439.13**	**14,638.15**	**14,638.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**12,000.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.00	2,505.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,505.00**	**2,505.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	10,000.00	10,000.00	5,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**10,000.00**	**10,000.00**	**5,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,358.00	20,358.00	50,800.00	50,800.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,358.00**	**20,358.00**	**50,800.00**	**50,800.00**
Total Fund: 1AJREC		**44,246.00**	**56,246.00**	**10,573.92**	**44,213.67**	**0.00**	**44,213.67**	**12,032.33**	**39,021.08**	**39,021.08**	**77,150.16**	**77,150.16**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Total Org: UJGSME	**44,246.00**	**56,246.00**	**10,573.92**	**44,213.67**	**0.00**	**44,213.67**	**12,032.33**	**39,021.08**	**39,021.08**	**77,150.16**	**77,150.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSPL - Outdoor Pool **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	34,688.00	34,688.00	0.00	21,147.72	0.00	21,147.72	13,540.28	10,810.86	10,810.86	8,541.13	8,541.13
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	15,922.34	0.00	15,922.34	(15,922.34)	17,615.86	17,615.86	7,097.53	7,097.53
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.78	22.78	0.00	0.00
Subtotal Account Pool: 61		**34,688.00**	**34,688.00**	**0.00**	**37,070.06**	**0.00**	**37,070.06**	**(2,382.06)**	**30,849.50**	**30,849.50**	**15,638.66**	**15,638.66**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,914.00	2,914.00	0.00	1,776.41	0.00	1,776.41	1,137.59	1,109.72	1,109.72	717.46	717.46
Subtotal Account Pool: 65		**2,914.00**	**2,914.00**	**0.00**	**1,776.41**	**0.00**	**1,776.41**	**1,137.59**	**1,109.72**	**1,109.72**	**717.46**	**717.46**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.67	664.67	1,730.24	1,730.24
711100	Supplies-General	700.00	700.00	52.97	495.66	0.00	495.66	204.34	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	543.36	719.50	0.00	719.50	(719.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.30	280.30	277.70	277.70
713000	Printing & Copying-General	100.00	100.00	47.40	78.80	0.00	78.80	21.20	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,154.19	13,154.19	17,657.49	17,657.49
716000	Maintenance & Repairs-General	10,000.00	10,000.00	290.00	9,303.35	0.00	9,303.35	696.65	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	7,000.00	7,000.00	3,851.07	5,416.38	0.00	5,416.38	1,583.62	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	102.60	498.60	0.00	498.60	(498.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.36	160.36	149.91	149.91
718000	Telecom-General	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.29	158.21	0.00	158.21	(158.21)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	90.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	42.72	485.36	0.00	485.36	(335.36)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	160.29	160.29
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
71B000	Items Resale	200.00	200.00	0.00	456.00	0.00	456.00	(256.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.28	268.28	55.00	55.00
71C100	Advertising (Non-Employment)	150.00	150.00	78.90	167.52	0.00	167.52	(17.52)	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00	0.00	0.00
71C500	Taxes	0.00	0.00	169.00	259.00	0.00	259.00	(259.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,640.00**	**18,640.00**	**5,292.31**	**18,213.38**	**0.00**	**18,213.38**	**426.62**	**14,906.80**	**14,906.80**	**20,140.63**	**20,140.63**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,152.17	30,152.17
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,152.17**	**30,152.17**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	20,000.00	20,000.00	19,000.00	19,000.00	0.00	19,000.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**20,000.00**	**20,000.00**	**19,000.00**	**19,000.00**	**0.00**	**19,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSPL - Outdoor Pool **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,750.00	24,750.00	6,500.00	6,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,750.00**	**24,750.00**	**6,500.00**	**6,500.00**
Total Fund: 1AJREC		**76,242.00**	**76,242.00**	**24,292.31**	**76,059.85**	**0.00**	**76,059.85**	**182.15**	**71,616.02**	**71,616.02**	**73,148.92**	**73,148.92**
Total Org: UJGSPL		**76,242.00**	**76,242.00**	**24,292.31**	**76,059.85**	**0.00**	**76,059.85**	**182.15**	**71,616.02**	**71,616.02**	**73,148.92**	**73,148.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSRC - Summer Recreation **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJPPD - Student Affairs General Prepaid												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	13,634.64	13,886.64	0.00	13,886.64	(13,886.64)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	12,416.39	12,510.89	0.00	12,510.89	(12,510.89)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	139.47	153.42	0.00	153.42	(153.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**26,190.50**	**26,550.95**	**0.00**	**26,550.95**	**(26,550.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJPPD		**0.00**	**0.00**	**26,190.50**	**26,550.95**	**0.00**	**26,550.95**	**(26,550.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJREC - Campus Recreation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,923.00	2,923.00	0.00	3,520.01	0.00	3,520.01	(597.01)	1,082.79	1,082.79	333.50	333.50
61SNSH	Student Labor	0.00	0.00	0.00	3,586.81	0.00	3,586.81	(3,586.81)	1,363.89	1,363.89	268.26	268.26
Subtotal Account Pool: 61		**2,923.00**	**2,923.00**	**0.00**	**7,106.82**	**0.00**	**7,106.82**	**(4,183.82)**	**2,446.68**	**2,446.68**	**601.76**	**601.76**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	246.00	246.00	0.00	295.68	0.00	295.68	(49.68)	90.96	90.96	28.01	28.01
Subtotal Account Pool: 65		**246.00**	**246.00**	**0.00**	**295.68**	**0.00**	**295.68**	**(49.68)**	**90.96**	**90.96**	**28.01**	**28.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSRC - Summer Recreation **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	389.00	389.00
710000	In-State Travel	0.00	0.00	0.00	22.59	0.00	22.59	(22.59)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,086.46	8,086.46	3,941.93	3,941.93
711100	Supplies-General	2,011.00	2,011.00	23.60	998.95	0.00	998.95	1,012.05	0.00	0.00	0.00	0.00
711186	Operating supplies	2,133.00	2,133.00	712.32	1,906.32	0.00	1,906.32	226.68	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
713005	Printing & Copying-Campus	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.68	174.68	1,420.94	1,420.94
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	173.00	173.00	0.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.97	20.97	0.00	0.00
716018	Maint & Repairs-Maint Agreements	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	18.50	18.50	0.00	18.50	981.50	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.39	1,028.39	1,057.58	1,057.58
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	51.25	605.78	0.00	605.78	(605.78)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	79.89	0.00	79.89	(79.89)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	19.56	0.00	19.56	(19.56)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4.50	191.90	0.00	191.90	(191.90)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.98	97.98	567.25	567.25
71B000	Items Resale	304.00	304.00	0.00	339.07	0.00	339.07	(35.07)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898.57	3,898.57
Subtotal Account Pool: 71		**11,561.00**	**11,561.00**	**820.17**	**4,182.56**	**0.00**	**4,182.56**	**7,378.44**	**9,413.48**	**9,413.48**	**11,390.27**	**11,390.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,630.00	11,630.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,630.00**	**11,630.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**14,730.00**	**14,730.00**	**820.17**	**11,585.06**	**0.00**	**11,585.06**	**3,144.94**	**21,951.12**	**21,951.12**	**23,650.04**	**23,650.04**
Total Org: UJGSRC		**14,730.00**	**14,730.00**	**27,010.67**	**38,136.01**	**0.00**	**38,136.01**	**(23,406.01)**	**21,951.12**	**21,951.12**	**23,650.04**	**23,650.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGTKD - Tao Kwan Do **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	300.00	0.00	210.00	0.00	210.00	90.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	340.00	0.00	550.00	0.00	550.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**800.00**	**0.00**	**760.00**	**0.00**	**760.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**800.00**	**20.00**	**780.00**	**0.00**	**780.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ056 - Tae Kwon Do Club												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	2,428.83	2,428.83
711100	Supplies-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.31	328.31	61.56	61.56
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	562.13	0.00	562.13	(562.13)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	352.00	355.75	355.75
71B000	Items Resale	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**937.13**	**0.00**	**937.13**	**(937.13)**	**735.31**	**735.31**	**2,846.14**	**2,846.14**
Total Fund: 1GJ056		**0.00**	**0.00**	**0.00**	**937.13**	**0.00**	**937.13**	**(937.13)**	**735.31**	**735.31**	**2,846.14**	**2,846.14**
Total Org: UJGTKD		**0.00**	**800.00**	**20.00**	**1,717.13**	**0.00**	**1,717.13**	**(917.13)**	**735.31**	**735.31**	**2,846.14**	**2,846.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGVOL - Volleyball **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ053 - Volleyball Club Men												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.06	4.06
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.06**	**30.06**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,007.44	7,007.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.34	353.34	20.00	20.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.36	99.36	66.05	66.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	138.49	0.00	138.49	(138.49)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.25	1,739.25
71B000	Items Resale	0.00	0.00	0.00	910.32	0.00	910.32	(910.32)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	238.00	238.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,108.81**	**0.00**	**1,108.81**	**(1,108.81)**	**632.70**	**632.70**	**9,070.74**	**9,070.74**
Total Fund: 1GJ053		**0.00**	**0.00**	**0.00**	**1,108.81**	**0.00**	**1,108.81**	**(1,108.81)**	**632.70**	**632.70**	**9,100.80**	**9,100.80**
Total Org: UJGVOL		**0.00**	**0.00**	**0.00**	**1,108.81**	**0.00**	**1,108.81**	**(1,108.81)**	**632.70**	**632.70**	**9,100.80**	**9,100.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWGF - Women's Golf

Org Mgr: Byrne , Dennis M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ061 - Women's Golf												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.60	152.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.01	159.01
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**311.61**	**311.61**
Total Fund: 1GJ061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**311.61**	**311.61**
Total Org: UJGWGF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**311.61**	**311.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWOO - Woodmens **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	243.00	8.40	206.78	0.00	206.78	36.22	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	530.00	0.00	357.28	0.00	357.28	172.72	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	484.00	0.00	396.03	0.00	396.03	87.97	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	625.00	0.00	525.00	0.00	525.00	100.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	133.82	0.00	133.82	(133.82)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,082.00**	**8.40**	**1,618.91**	**0.00**	**1,618.91**	**463.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**2,082.00**	**108.40**	**1,718.91**	**0.00**	**1,718.91**	**363.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ055 - Woodmens Club												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	180.00	180.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**180.00**	**180.00**	**39.00**	**39.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	15.12	15.12	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**16.80**	**0.00**	**16.80**	**(16.80)**	**15.12**	**15.12**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	85.50	0.00	85.50	(85.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.95	1,318.95	898.35	898.35
711100	Supplies-General	0.00	0.00	0.00	795.35	0.00	795.35	(795.35)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	522.56	0.00	522.56	(522.56)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.63	292.63	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	208.38	0.00	208.38	(208.38)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	479.78	0.00	479.78	(479.78)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	59.82	0.00	59.82	(59.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,441.39**	**0.00**	**2,441.39**	**(2,441.39)**	**1,731.58**	**1,731.58**	**1,048.35**	**1,048.35**
Total Fund: 1GJ055		**0.00**	**0.00**	**0.00**	**2,658.19**	**0.00**	**2,658.19**	**(2,658.19)**	**1,926.70**	**1,926.70**	**1,087.35**	**1,087.35**
Total Org: UJGWOO		**0.00**	**2,082.00**	**108.40**	**4,377.10**	**0.00**	**4,377.10**	**(2,295.10)**	**1,926.70**	**1,926.70**	**1,087.35**	**1,087.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWRB - Women's Rugby **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ065 - Women's Rugby Club												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	363.00	0.00	363.00	(363.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,686.00	0.00	1,686.00	(1,686.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	254.07	0.00	254.07	(254.07)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,573.50	0.00	1,573.50	(1,573.50)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	182.32	0.00	182.32	(182.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,268.89**	**0.00**	**4,268.89**	**(4,268.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ065		**0.00**	**0.00**	**0.00**	**4,268.89**	**0.00**	**4,268.89**	**(4,268.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGWRB		**0.00**	**0.00**	**0.00**	**4,268.89**	**0.00**	**4,268.89**	**(4,268.89)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWRS - Wrestling **Org Mgr: Byrne , Dennis M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	116.00	0.00	187.39	0.00	187.39	(71.39)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	372.00	0.00	395.70	0.00	395.70	(23.70)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	250.00	0.00	300.00	0.00	300.00	(50.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	1,500.00	0.00	1,302.63	0.00	1,302.63	197.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,288.00**	**0.00**	**2,185.72**	**0.00**	**2,185.72**	**102.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**2,288.00**	**0.00**	**2,185.72**	**0.00**	**2,185.72**	**102.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ074 - Wrestling Club												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.90	2,425.90	1,645.50	1,645.50
710100	Out-of-State Travel	0.00	0.00	45.50	1,971.29	0.00	1,971.29	(1,971.29)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	78.22	0.00	78.22	(78.22)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(87.50)	0.00	(87.50)	87.50	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.22	2,424.22	73.85	73.85
711100	Supplies-General	0.00	0.00	0.00	236.00	0.00	236.00	(236.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	3.94	3.94	0.00	3.94	(3.94)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	245.55	0.00	245.55	(245.55)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	105.00	105.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,040.00	0.00	2,040.00	(2,040.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	13.97	445.97	0.00	445.97	(445.97)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.25	291.25	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**63.41**	**5,803.47**	**0.00**	**5,803.47**	**(5,803.47)**	**5,631.37**	**5,631.37**	**2,024.35**	**2,024.35**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	140.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**140.00**	**140.00**	**0.00**	**140.00**	**(140.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ074		**0.00**	**0.00**	**203.41**	**5,943.47**	**0.00**	**5,943.47**	**(5,943.47)**	**5,631.37**	**5,631.37**	**2,024.35**	**2,024.35**
Total Org: UJGWRS		**0.00**	**2,288.00**	**203.41**	**8,129.19**	**0.00**	**8,129.19**	**(5,841.19)**	**5,631.37**	**5,631.37**	**2,024.35**	**2,024.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHADM - Health Services Administration **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7170	Consulting	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	35,710.00	35,710.00	0.00	0.00	0.00	0.00	35,710.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,710.00**	**35,710.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,710.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,785.00	11,785.00	0.00	0.00	0.00	0.00	11,785.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,785.00**	**11,785.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,785.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**51,295.00**	**51,295.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,295.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	38,765.00	38,765.00	0.00	0.00	0.00	0.00	38,765.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	24,447.68	24,447.68	0.00	0.00	0.00	0.00	24,447.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**63,212.68**	**63,212.68**	**0.00**	**0.00**	**0.00**	**0.00**	**63,212.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,633.00	20,633.00	0.00	0.00	0.00	0.00	20,633.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,633.00**	**20,633.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,633.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
7170	Consulting	1,567.00	1,567.00	0.00	0.00	0.00	0.00	1,567.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	26,107.32	26,107.32	0.00	0.00	0.00	0.00	26,107.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,924.32**	**35,924.32**	**0.00**	**0.00**	**0.00**	**0.00**	**35,924.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,634.00	9,634.00	0.00	0.00	0.00	0.00	9,634.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,634.00**	**9,634.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,634.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHADM - Health Services Administration **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Total Fund: 184HST		**130,054.00**	**130,054.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,054.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	180,910.00	191,815.00	18,491.00	191,813.90	0.00	191,813.90	1.10	180,216.00	180,216.00	175,834.33	175,834.33
615PBN	PAT-Bonus & Recruitment	0.00	0.00	148.46	964.99	0.00	964.99	(964.99)	0.00	0.00	0.00	0.00
617F10	Operating Staff	62,782.00	83,841.00	6,999.15	71,090.40	0.00	71,090.40	12,750.60	32,885.00	32,885.00	31,420.00	31,420.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	109.40	599.40	0.00	599.40	(599.40)	189.76	189.76	56.32	56.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14.00	14.00	715.00	10,739.27	0.00	10,739.27	(10,725.27)	6,063.26	6,063.26	987.00	987.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.50	1,319.50	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	371.01	371.01
61U000	Salary Offset Account	24,939.00	(5,091.00)	0.00	0.00	0.00	0.00	(5,091.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**269,645.00**	**271,579.00**	**26,463.01**	**275,207.96**	**0.00**	**275,207.96**	**(3,628.96)**	**220,673.52**	**220,673.52**	**208,668.66**	**208,668.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,096.00	90,096.00	8,921.56	92,016.63	0.00	92,016.63	(1,920.63)	72,454.38	72,454.38	70,466.47	70,466.47
65YP10	Nonstatus Benefit Distr (Fica)	1,313.00	1,313.00	81.73	1,033.57	0.00	1,033.57	279.43	525.27	525.27	87.64	87.64
Subtotal Account Pool: 65		**91,409.00**	**91,409.00**	**9,003.29**	**93,050.20**	**0.00**	**93,050.20**	**(1,641.20)**	**72,979.65**	**72,979.65**	**70,554.11**	**70,554.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHADM - Health Services Administration **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.06	139.06	380.22	380.22
710000	In-State Travel	0.00	0.00	0.00	61.72	0.00	61.72	(61.72)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	30.30	30.30	0.00	30.30	(30.30)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.53	1,565.53	3,209.18	3,209.18
710100	Out-of-State Travel	0.00	0.00	0.00	688.48	0.00	688.48	(688.48)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	909.71	0.00	909.71	(909.71)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.50	4,265.50	1,978.00	1,978.00
710300	Conference Registration Fees	3,235.00	3,235.00	210.00	2,864.50	0.00	2,864.50	370.50	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	258.00	0.00	258.00	(258.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.30	2,235.30
711000	Purchasing Cards	0.00	0.00	(194.08)	345.73	0.00	345.73	(345.73)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,512.39	9,512.39	10,072.04	10,072.04
711100	Supplies-General	3,000.00	2,730.00	0.00	1,058.77	0.00	1,058.77	1,671.23	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	666.50	0.00	666.50	(166.50)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	44.50	0.00	44.50	155.50	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	276.00	0.00	276.00	724.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	407.03	0.00	407.03	92.97	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	396.91	827.27	0.00	827.27	(827.27)	0.00	0.00	0.00	0.00
711172	Program Supplies	500.00	500.00	(18.25)	721.25	0.00	721.25	(221.25)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	(2,895.00)	0.00	0.00	0.00	0.00	(2,895.00)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	52.39	0.00	52.39	(52.39)	0.00	0.00	0.00	0.00
711189	Ancillary Care	9,479.00	8,439.00	0.00	0.00	0.00	0.00	8,439.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.57	2,736.57	1,639.50	1,639.50
713005	Printing & Copying-Campus	500.00	500.00	360.37	1,944.47	0.00	1,944.47	(1,444.47)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151.57	4,151.57	3,856.42	3,856.42
714005	Postage-Campus Mail Services	5,000.00	5,000.00	941.86	6,771.28	0.00	6,771.28	(1,771.28)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	13.06	0.00	13.06	136.94	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	4,103.68	0.00	4,103.68	(3,103.68)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00	957.00	957.00
716000	Maintenance & Repairs-General	750.00	750.00	0.00	802.00	0.00	802.00	(52.00)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.99	47.99
716110	Rentals-Copier	1,400.00	1,400.00	220.58	1,030.38	0.00	1,030.38	369.62	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	450.00	450.00
717000	Consulting-General	6,500.00	1,500.00	0.00	90.00	0.00	90.00	1,410.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,728.31	7,728.31	9,026.31	9,026.31
718000	Telecom-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	588.70	6,896.22	0.00	6,896.22	(6,896.22)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	58.94	0.00	58.94	(58.94)	0.00	0.00	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	156.84	0.00	156.84	(156.84)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	218.25	0.00	218.25	(218.25)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	68.30	604.76	0.00	604.76	(604.76)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.87	1,412.87	1,917.98	1,917.98
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	909.48	0.00	909.48	(659.48)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.00	2,404.00	2,079.00	2,079.00
719100	Membership Dues & Fees	0.00	0.00	82.00	730.45	0.00	730.45	(730.45)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	2,275.00	2,275.00	0.00	1,850.00	0.00	1,850.00	425.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,617.80	12,617.80	3,529.60	3,529.60

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHADM - Health Services Administration **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
719200	Employee Recruiting-General	4,000.00	4,000.00	1,635.69	5,902.63	0.00	5,902.63	(1,902.63)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,193.55	15,193.55	14,427.77	14,427.77
71C610	Insurance-Liability	18,500.00	18,500.00	17,730.89	17,730.89	0.00	17,730.89	769.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**67,739.00**	**58,534.00**	**22,193.27**	**59,165.48**	**0.00**	**59,165.48**	**(631.48)**	**61,974.15**	**61,974.15**	**56,106.31**	**56,106.31**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,308.00	5,308.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,308.00**	**5,308.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	55,000.00	64,000.00	100,000.00	155,000.00	0.00	155,000.00	(91,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**55,000.00**	**64,000.00**	**100,000.00**	**155,000.00**	**0.00**	**155,000.00**	**(91,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,340.53	484,340.53	58,017.44	58,017.44
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**484,340.53**	**484,340.53**	**58,017.44**	**58,017.44**
Total Fund: 1AJHSC		**483,793.00**	**485,522.00**	**157,659.57**	**582,423.64**	**0.00**	**582,423.64**	**(96,901.64)**	**839,967.85**	**839,967.85**	**398,654.52**	**398,654.52**
Fund: 1GJ086 - HS Soup												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.13	522.13	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	96.65	0.00	96.65	(96.65)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**176.65**	**0.00**	**176.65**	**(176.65)**	**522.13**	**522.13**	**0.00**	**0.00**
Total Fund: 1GJ086		**0.00**	**0.00**	**0.00**	**176.65**	**0.00**	**176.65**	**(176.65)**	**522.13**	**522.13**	**0.00**	**0.00**
Total Org: UJHADM		**668,142.00**	**669,871.00**	**157,659.57**	**582,600.29**	**0.00**	**582,600.29**	**87,270.71**	**840,489.98**	**840,489.98**	**398,654.52**	**398,654.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHATD - Alcohol, Tobacco and Other Drugs **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	269.61	269.61	0.00	269.61	(269.61)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,970.49	4,970.49	4,217.24	4,217.24
711100	Supplies-General	150.00	150.00	12.95	42.88	0.00	42.88	107.12	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	592.34	0.00	592.34	(492.34)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	21.14	629.55	0.00	629.55	(629.55)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	500.00	500.00	0.00	369.90	0.00	369.90	130.10	0.00	0.00	0.00	0.00
711160	Supplies-Books	3,550.00	3,550.00	0.00	3,293.08	0.00	3,293.08	256.92	0.00	0.00	0.00	0.00
711172	Program Supplies	1,550.00	850.00	(150.00)	1,052.99	0.00	1,052.99	(202.99)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.99	56.47	0.00	56.47	(56.47)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00	2,169.40	2,169.40
713000	Printing & Copying-General	1,200.00	1,200.00	695.00	740.62	0.00	740.62	459.38	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	379.50	0.00	379.50	620.50	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	268.95	0.00	268.95	(268.95)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	224.00	10.00	10.00
716100	Rentals & Leases-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	887.43	887.43
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.89	73.89	402.83	402.83
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	151.17	0.00	151.17	48.83	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	67.00	187.30	187.30
71C100	Advertising (Non-Employment)	1,400.00	1,400.00	265.50	924.30	0.00	924.30	475.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,350.00**	**10,650.00**	**1,115.19**	**9,271.36**	**0.00**	**9,271.36**	**1,378.64**	**6,857.38**	**6,857.38**	**7,877.20**	**7,877.20**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**1,000.00**	**1,000.00**
Total Fund: 1AJHSC		**11,350.00**	**10,650.00**	**1,115.19**	**9,271.36**	**0.00**	**9,271.36**	**1,378.64**	**7,357.38**	**7,357.38**	**8,977.20**	**8,977.20**
Total Org: UJHATD		**11,350.00**	**10,650.00**	**1,115.19**	**9,271.36**	**0.00**	**9,271.36**	**1,378.64**	**7,357.38**	**7,357.38**	**8,977.20**	**8,977.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHBLD - Health Services Operations/Maint **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	0.00	1,648.35	0.00	1,648.35	3,351.65	4,563.63	4,563.63	2,776.50	2,776.50
Subtotal Account Pool: 61		**5,000.00**	**5,000.00**	**0.00**	**1,648.35**	**0.00**	**1,648.35**	**3,351.65**	**4,563.63**	**4,563.63**	**2,776.50**	**2,776.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,725.00	1,725.00	0.00	138.46	0.00	138.46	1,586.54	383.34	383.34	233.23	233.23
Subtotal Account Pool: 65		**1,725.00**	**1,725.00**	**0.00**	**138.46**	**0.00**	**138.46**	**1,586.54**	**383.34**	**383.34**	**233.23**	**233.23**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	510.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	30.00	341.00	0.00	341.00	(341.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,800.00**	**2,800.00**	**540.00**	**851.00**	**0.00**	**851.00**	**1,949.00**	**450.00**	**450.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,726.54	3,726.54	533,433.08	533,433.08
760004	Int Alloc-Maintenance-PPOM	5,000.00	1,456.96	364.84	1,647.57	0.00	1,647.57	(190.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,000.00**	**1,456.96**	**364.84**	**1,647.57**	**0.00**	**1,647.57**	**(190.61)**	**3,726.54**	**3,726.54**	**533,433.08**	**533,433.08**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	255,557.00	255,557.00	0.00	255,556.98	0.00	255,556.98	0.02	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	110,393.04	85,000.00	85,000.00	0.00	85,000.00	25,393.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**255,557.00**	**365,950.04**	**85,000.00**	**340,556.98**	**0.00**	**340,556.98**	**25,393.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,556.98	255,556.98	255,556.98	255,556.98
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.34	2,310.34	140,256.85	140,256.85
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257,867.32**	**257,867.32**	**395,813.83**	**395,813.83**
Total Fund: 1AJHSC		**270,082.00**	**376,932.00**	**85,904.84**	**344,842.36**	**0.00**	**344,842.36**	**32,089.64**	**266,990.83**	**266,990.83**	**932,256.64**	**932,256.64**
Fund: 1GJ077 - Charles Harvey Hood Maintenance												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	2,530.00	0.00	2,530.00	(2,530.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	749.95	749.95	0.00	749.95	(749.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**749.95**	**3,279.95**	**0.00**	**3,279.95**	**(3,279.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,158.72	24,158.72
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,158.72**	**24,158.72**
Total Fund: 1GJ077		**0.00**	**0.00**	**749.95**	**3,279.95**	**0.00**	**3,279.95**	**(3,279.95)**	**0.00**	**0.00**	**24,158.72**	**24,158.72**
Total Org: UJHBLD		**270,082.00**	**376,932.00**	**86,654.79**	**348,122.31**	**0.00**	**348,122.31**	**28,809.69**	**266,990.83**	**266,990.83**	**956,415.36**	**956,415.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHCHR - Chronic Illness **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.42	473.42	942.49	942.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	(99.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	22.66	0.00	22.66	(22.66)	0.00	0.00	0.00	0.00
711160	Supplies-Books	100.00	(200.00)	223.25	223.25	0.00	223.25	(423.25)	0.00	0.00	0.00	0.00
711172	Program Supplies	100.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	26.81	26.81	0.00	26.81	(26.81)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**300.00**	**150.11**	**372.72**	**0.00**	**372.72**	**(72.72)**	**473.42**	**473.42**	**942.49**	**942.49**
Total Fund: 1AJHSC		**500.00**	**300.00**	**150.11**	**372.72**	**0.00**	**372.72**	**(72.72)**	**473.42**	**473.42**	**942.49**	**942.49**
Total Org: UJHCHR		**500.00**	**300.00**	**150.11**	**372.72**	**0.00**	**372.72**	**(72.72)**	**473.42**	**473.42**	**942.49**	**942.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHCON - Medical Contracted Services **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJCCT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	90,320.00	33,070.00	3,179.75	33,070.00	0.00	33,070.00	0.00	31,800.00	31,800.00	0.00	0.00
617F10	Operating Staff	40,623.00	42,027.00	423.66	42,451.00	0.00	42,451.00	(424.00)	40,623.00	40,623.00	39,263.54	39,263.54
617PLG	Operating Staff-Longevity	1,060.00	2,400.00	13.26	1,324.59	0.00	1,324.59	1,075.41	1,272.96	1,272.96	816.41	816.41
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	215.27	0.00	215.27	(215.27)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,008.00	24,008.00	1,599.51	20,585.71	0.00	20,585.71	3,422.29	26,000.82	26,000.82	31,749.54	31,749.54
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.03	83.03
Subtotal Account Pool: 61		**167,011.00**	**101,505.00**	**5,216.18**	**97,646.57**	**0.00**	**97,646.57**	**3,858.43**	**99,696.78**	**99,696.78**	**71,912.52**	**71,912.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,240.00	27,240.00	1,261.20	26,432.55	0.00	26,432.55	807.45	24,623.81	24,623.81	13,349.57	13,349.57
65YP10	Nonstatus Benefit Distr (Fica)	2,941.00	2,941.00	135.47	1,858.58	0.00	1,858.58	1,082.42	2,290.92	2,290.92	2,735.56	2,735.56
Subtotal Account Pool: 65		**30,181.00**	**30,181.00**	**1,396.67**	**28,291.13**	**0.00**	**28,291.13**	**1,889.87**	**26,914.73**	**26,914.73**	**16,085.13**	**16,085.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHCON - Medical Contracted Services **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.40	23.40	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	25.55	25.55	0.00	25.55	(25.55)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.10	76.10	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.78	800.78	519.50	519.50
710300	Conference Registration Fees	1,735.00	1,735.00	0.00	364.50	0.00	364.50	1,370.50	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,221.07	7,221.07	3,417.76	3,417.76
711100	Supplies-General	500.00	500.00	0.00	630.50	0.00	630.50	(130.50)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	145.00	145.00	0.00	168.20	0.00	168.20	(23.20)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	300.00	300.00	0.00	1,429.11	0.00	1,429.11	(1,129.11)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	164.90	1,199.08	0.00	1,199.08	(1,199.08)	0.00	0.00	0.00	0.00
711188	Patient Nourishmment	600.00	600.00	0.00	280.00	0.00	280.00	320.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.70	855.70	674.65	674.65
713005	Printing & Copying-Campus	300.00	300.00	297.20	1,022.20	0.00	1,022.20	(722.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	5,738.50	7,967.90	0.00	7,967.90	(7,467.90)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.97	4,152.97	4,748.15	4,748.15
716000	Maintenance & Repairs-General	3,000.00	3,000.00	0.00	2,294.00	0.00	2,294.00	706.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.15	973.15	928.30	928.30
716100	Rentals & Leases-General	1,000.00	1,000.00	59.99	1,067.28	0.00	1,067.28	(67.28)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	500.00	500.00	2.70	54.50	0.00	54.50	445.50	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.00	3,940.00	6,913.80	6,913.80
717000	Consulting-General	0.00	0.00	0.00	1,570.00	0.00	1,570.00	(1,570.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,231.00	46,231.00	49,223.00	49,223.00
717200	Other Professional Services-General	0.00	0.00	36.00	817.00	0.00	817.00	(817.00)	0.00	0.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	10,142.00	25,544.90	0.00	25,544.90	(25,544.90)	0.00	0.00	0.00	0.00
717264	Oth Prof Ser- Psychiatrists	7,725.00	7,725.00	367.95	1,635.90	0.00	1,635.90	6,089.10	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717280	Oth Prof Ser- Transcription Service	48,850.00	48,850.00	0.00	18,320.90	0.00	18,320.90	30,529.10	0.00	0.00	0.00	0.00
717284	Oth Prof Ser- BioMed Waste Removal	0.00	0.00	624.60	2,191.72	0.00	2,191.72	(2,191.72)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.96	3,886.96	4,265.18	4,265.18
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	321.82	3,967.44	0.00	3,967.44	(3,967.44)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.58	0.00	1.58	(1.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	83.98	0.00	83.98	(83.98)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	220.00	220.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	500.50	0.00	500.50	(500.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**69,155.00**	**69,155.00**	**17,781.21**	**71,536.74**	**0.00**	**71,536.74**	**(2,381.74)**	**68,101.13**	**68,101.13**	**70,910.34**	**70,910.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	1,615.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.00**	**1,615.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	2,000.00	2,000.00	0.00	748.70	0.00	748.70	1,251.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**2,000.00**	**2,000.00**	**0.00**	**748.70**	**0.00**	**748.70**	**1,251.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJHSC		**268,347.00**	**202,841.00**	**24,394.06**	**198,223.14**	**0.00**	**198,223.14**	**4,617.86**	**194,712.64**	**194,712.64**	**160,522.99**	**160,522.99**

Fund: 1AJREC - Campus Recreation

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHCON - Medical Contracted Services **Org Mgr: Charles , Kevin E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ASATH - UNH Intercollegiate Athletics											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ASATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHCON	**268,347.00**	**202,841.00**	**24,394.06**	**198,223.14**	**0.00**	**198,223.14**	**4,617.86**	**194,712.64**	**194,712.64**	**160,522.99**	**160,522.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHCUR - Curriculum Infusion **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.95	503.95	460.00	460.00
711172	Program Supplies	1,000.00	1,000.00	0.00	620.70	0.00	620.70	379.30	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.51	224.51	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	36.95	0.00	36.95	213.05	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.17	150.17	0.00	0.00
714000	Postage-General	0.00	0.00	4.47	59.40	0.00	59.40	(59.40)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**4.47**	**717.05**	**0.00**	**717.05**	**782.95**	**928.63**	**928.63**	**460.00**	**460.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1AJHSC		**1,500.00**	**1,500.00**	**4.47**	**717.05**	**0.00**	**717.05**	**782.95**	**928.63**	**928.63**	**760.00**	**760.00**
Fund: 1GJ082 - Curriculum Infusion-Health Ed												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.00**	**149.00**
Total Fund: 1GJ082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.00**	**149.00**
Total Org: UJHCUR		**1,500.00**	**1,500.00**	**4.47**	**717.05**	**0.00**	**717.05**	**782.95**	**928.63**	**928.63**	**909.00**	**909.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHEAT - Eating Concerns **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.55	1,821.55	1,431.42	1,431.42
711108	Supplies-Subscription,Newspaper,Mag	75.00	175.00	0.00	159.59	0.00	159.59	15.41	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	89.91	0.00	89.91	(89.91)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	400.00	400.00	0.00	303.00	0.00	303.00	97.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	200.00	200.00	0.00	327.76	0.00	327.76	(127.76)	0.00	0.00	0.00	0.00
711172	Program Supplies	625.00	2,725.00	0.00	2,056.83	0.00	2,056.83	668.17	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.30	211.30	47.50	47.50
713000	Printing & Copying-General	300.00	300.00	0.00	1,081.23	0.00	1,081.23	(781.23)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	100.00	100.00	0.00	503.80	0.00	503.80	(403.80)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
717200	Other Professional Services-General	1,000.00	700.00	0.00	145.00	0.00	145.00	555.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.70	71.70	58.86	58.86
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	137.82	0.00	137.82	(37.82)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.00	1,054.00	793.80	793.80
71C100	Advertising (Non-Employment)	1,000.00	800.00	132.30	273.60	0.00	273.60	526.40	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		**3,800.00**	**5,500.00**	**132.30**	**5,078.54**	**0.00**	**5,078.54**	**421.46**	**3,178.55**	**3,178.55**	**4,331.58**	**4,331.58**
Total Fund: 1AJHSC		**3,800.00**	**5,500.00**	**132.30**	**5,078.54**	**0.00**	**5,078.54**	**421.46**	**3,178.55**	**3,178.55**	**4,331.58**	**4,331.58**
Fund: 1GJ078 - Eating Disorders Program Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.61	111.61	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.61**	**111.61**	**0.00**	**0.00**
Total Fund: 1GJ078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.61**	**111.61**	**0.00**	**0.00**
Total Org: UJHEAT		**3,800.00**	**5,500.00**	**132.30**	**5,078.54**	**0.00**	**5,078.54**	**421.46**	**3,290.16**	**3,290.16**	**4,331.58**	**4,331.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHEMO - Emotional Health **Org Mgr: Grace-Bishop , Kathleen**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.93	53.93
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.93**	**53.93**
Total Fund: 1AJHSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.93**	**53.93**
Total Org: UJHEMO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.93**	**53.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHFFC - First Floor Clinic **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	76,530.00	77,550.00	7,445.75	77,440.00	0.00	77,440.00	110.00	76,530.00	76,530.00	73,040.00	73,040.00
617F10	Operating Staff	45,611.00	50,532.00	3,224.48	50,495.68	0.00	50,495.68	36.32	45,376.20	45,376.20	43,475.86	43,475.86
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.68	315.68
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.70	1,364.70	3,496.78	3,496.78
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.73	814.73	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.31	26.31	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	0.00	1,140.10	0.00	1,140.10	1,359.90	160.63	160.63	2,656.54	2,656.54
Subtotal Account Pool: 61		**124,641.00**	**130,582.00**	**10,670.23**	**129,075.78**	**0.00**	**129,075.78**	**1,506.22**	**124,272.57**	**124,272.57**	**122,984.86**	**122,984.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,762.00	46,762.00	3,734.59	44,777.60	0.00	44,777.60	1,984.40	41,448.09	41,448.09	39,615.44	39,615.44
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	95.76	0.00	95.76	114.24	198.77	198.77	543.35	543.35
Subtotal Account Pool: 65		**46,972.00**	**46,972.00**	**3,734.59**	**44,873.36**	**0.00**	**44,873.36**	**2,098.64**	**41,646.86**	**41,646.86**	**40,158.79**	**40,158.79**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.29	158.29	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	95.63	290.60	0.00	290.60	(290.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.45	551.45	397.09	397.09
710100	Out-of-State Travel	0.00	0.00	0.00	197.02	0.00	197.02	(197.02)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	11.00	0.00	11.00	(11.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.50	1,410.50	1,933.00	1,933.00
710300	Conference Registration Fees	2,720.00	2,720.00	60.00	1,238.50	0.00	1,238.50	1,481.50	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.27	2,493.27	2,466.98	2,466.98
711100	Supplies-General	500.00	500.00	0.00	270.43	0.00	270.43	229.57	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	118.48	0.00	118.48	(118.48)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	1,300.00	1,300.00	0.00	1,203.08	0.00	1,203.08	96.92	0.00	0.00	0.00	0.00
711188	Patient Nourishmment	150.00	150.00	144.00	283.78	0.00	283.78	(133.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.05	384.05	770.15	770.15
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	54.45	0.00	54.45	945.55	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	29.00	0.00	29.00	971.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.71	127.71	351.00	351.00
716000	Maintenance & Repairs-General	400.00	400.00	0.00	95.00	0.00	95.00	305.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.83	849.83	0.00	0.00
716110	Rentals-Copier	750.00	750.00	26.45	181.45	0.00	181.45	568.55	0.00	0.00	0.00	0.00
716115	Rentals-Linen	2,400.00	2,400.00	134.85	1,395.53	0.00	1,395.53	1,004.47	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,274.03	119,274.03	118,962.39	118,962.39
717262	Oth Prof Ser- Contracted MD	0.00	0.00	26,652.00	66,630.00	0.00	66,630.00	(66,630.00)	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	121,839.00	121,839.00	0.00	53,304.00	0.00	53,304.00	68,535.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,728.72	4,728.72	4,767.15	4,767.15
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	349.68	4,187.16	0.00	4,187.16	(4,187.16)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	66.62	549.54	0.00	549.54	(549.54)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	233.00	233.00
719100	Membership Dues & Fees	0.00	0.00	0.00	370.50	0.00	370.50	(370.50)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**136,059.00**	**136,059.00**	**27,529.23**	**130,529.52**	**0.00**	**130,529.52**	**5,529.48**	**130,175.85**	**130,175.85**	**129,880.76**	**129,880.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHFFC - First Floor Clinic **Org Mgr: Charles , Kevin E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.00	3,340.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,340.00**	**3,340.00**
Total Fund: 1AJHSC	**307,672.00**	**313,613.00**	**41,934.05**	**304,478.66**	**0.00**	**304,478.66**	**9,134.34**	**296,095.28**	**296,095.28**	**296,364.41**	**296,364.41**
Total Org: UJHFFC	**307,672.00**	**313,613.00**	**41,934.05**	**304,478.66**	**0.00**	**304,478.66**	**9,134.34**	**296,095.28**	**296,095.28**	**296,364.41**	**296,364.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHGEN - General Health **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.99	453.99	555.93	555.93
711124	Supplies-Instructional Supplies	0.00	(950.00)	0.00	253.95	0.00	253.95	(1,203.95)	0.00	0.00	0.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	235.34	0.00	235.34	(135.34)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,500.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	260.00	260.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	497.00	0.00	497.00	(497.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,460.00**	**910.00**	**0.00**	**986.29**	**0.00**	**986.29**	**(76.29)**	**953.99**	**953.99**	**555.93**	**555.93**
Total Fund: 1AJHSC		**2,460.00**	**910.00**	**0.00**	**986.29**	**0.00**	**986.29**	**(76.29)**	**953.99**	**953.99**	**555.93**	**555.93**
Total Org: UJHGEN		**2,460.00**	**910.00**	**0.00**	**986.29**	**0.00**	**986.29**	**(76.29)**	**953.99**	**953.99**	**555.93**	**555.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHHEP - Health Education and Promotion **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	190,370.00	203,430.00	19,943.58	203,430.00	0.00	203,430.00	0.00	160,924.20	160,924.20	152,630.00	152,630.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	590.00	590.00	340.00	340.00
617F10	Operating Staff	44,111.00	44,131.00	2,855.90	45,012.58	0.00	45,012.58	(881.58)	45,171.85	45,171.85	39,331.80	39,331.80
617PLG	Operating Staff-Longevity	530.00	932.00	3.92	393.50	0.00	393.50	538.50	404.43	404.43	460.70	460.70
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	808.13	0.00	808.13	(808.13)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,260.00	18,260.00	0.00	14,134.85	0.00	14,134.85	4,125.15	18,202.22	18,202.22	20,859.00	20,859.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.50	1,163.50	1,319.52	1,319.52
61SNWS	College Work Study	4,180.00	4,180.00	0.00	1,833.00	0.00	1,833.00	2,347.00	2,044.08	2,044.08	1,959.38	1,959.38
Subtotal Account Pool: 61		**257,451.00**	**270,933.00**	**22,803.40**	**265,842.06**	**0.00**	**265,842.06**	**5,090.94**	**228,700.28**	**228,700.28**	**220,700.40**	**220,700.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	88,353.00	88,353.00	7,979.83	86,955.01	0.00	86,955.01	1,397.99	70,072.63	70,072.63	65,267.10	65,267.10
65YP10	Nonstatus Benefit Distr (Fica)	1,885.00	1,885.00	0.33	1,307.64	0.00	1,307.64	577.36	1,629.38	1,629.38	2,138.65	2,138.65
Subtotal Account Pool: 65		**90,238.00**	**90,238.00**	**7,980.16**	**88,262.65**	**0.00**	**88,262.65**	**1,975.35**	**71,702.01**	**71,702.01**	**67,405.75**	**67,405.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHHEP - Health Education and Promotion **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75	48.75	22.75	22.75
710000	In-State Travel	0.00	0.00	0.00	40.18	0.00	40.18	(40.18)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	63.05	98.55	0.00	98.55	(98.55)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.17	1,399.17	1,421.46	1,421.46
710100	Out-of-State Travel	0.00	0.00	0.00	665.03	0.00	665.03	(665.03)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	2,424.80	3,644.80	0.00	3,644.80	(3,644.80)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	77.38	77.38	0.00	77.38	(77.38)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.00	713.00	2,024.06	2,024.06
710300	Conference Registration Fees	4,985.00	4,985.00	1,625.00	2,880.00	0.00	2,880.00	2,105.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.35	25.35	680.69	680.69
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.40	196.40	(682.65)	(682.65)
711000	Purchasing Cards	0.00	0.00	0.00	(21.12)	0.00	(21.12)	21.12	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,294.10	7,294.10	8,235.57	8,235.57
711100	Supplies-General	4,200.00	2,200.00	0.00	1,905.13	0.00	1,905.13	294.87	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.97	0.00	19.97	(19.97)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	325.71	0.00	325.71	(325.71)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	2,476.21	0.00	2,476.21	(1,476.21)	0.00	0.00	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	50.00	0.00	50.00	450.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	156.31	1,265.35	0.00	1,265.35	(1,265.35)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	4,000.00	5,053.96	5,082.30	0.00	5,082.30	(1,082.30)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	32.07	132.07	0.00	132.07	(132.07)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858.96	3,858.96	6,480.54	6,480.54
713005	Printing & Copying-Campus	500.00	500.00	0.00	1,820.68	0.00	1,820.68	(1,320.68)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.51	64.51
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	734.98	0.00	734.98	265.02	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	66.00	66.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	392.00	0.00	392.00	108.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	3,000.00	3,000.00	330.20	4,382.54	0.00	4,382.54	(1,382.54)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,592.72	5,592.72	4,786.87	4,786.87
718000	Telecom-General	5,600.00	5,600.00	0.00	30.00	0.00	30.00	5,570.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	478.11	5,554.03	0.00	5,554.03	(5,554.03)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	58.95	0.00	58.95	(58.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.41	348.04	0.00	348.04	(348.04)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.09	2,920.09	813.30	813.30
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	333.97	0.00	333.97	(33.97)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,285.00**	**24,285.00**	**10,277.29**	**32,296.75**	**0.00**	**32,296.75**	**(8,011.75)**	**22,193.54**	**22,193.54**	**23,913.10**	**23,913.10**
Total Fund: 1AJHSC		**369,974.00**	**385,456.00**	**41,060.85**	**386,401.46**	**0.00**	**386,401.46**	**(945.46)**	**322,595.83**	**322,595.83**	**312,019.25**	**312,019.25**
Fund: 1GJ080 - Health Ed Miscellaneous Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	165.72	0.00	165.72	(165.72)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	466.31	1,835.15	0.00	1,835.15	(1,835.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**466.31**	**2,000.87**	**0.00**	**2,000.87**	**(2,000.87)**	**53.00**	**53.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHHEP - Health Education and Promotion **Org Mgr: Grace-Bishop , Kathleen**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ080 - Health Ed Miscellaneous Gifts											
Account Pool: 71 - Support											
Total Fund: 1GJ080	0.00	0.00	466.31	2,000.87	0.00	2,000.87	(2,000.87)	53.00	53.00	0.00	0.00
Total Org: UJHHEP	369,974.00	385,456.00	41,527.16	388,402.33	0.00	388,402.33	(2,946.33)	322,648.83	322,648.83	312,019.25	312,019.25

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHHIV - HIV **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,008.14	6,008.14	4,873.13	4,873.13
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	89.04	0.00	89.04	(89.04)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	67.05	0.00	67.05	32.95	0.00	0.00	0.00	0.00
711172	Program Supplies	5,200.00	2,000.00	943.88	3,853.00	0.00	3,853.00	(1,853.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
71C100	Advertising (Non-Employment)	600.00	600.00	0.00	36.22	0.00	36.22	563.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**3,800.00**	**943.88**	**4,045.31**	**0.00**	**4,045.31**	**(245.31)**	**6,848.14**	**6,848.14**	**4,873.13**	**4,873.13**
Total Fund: 1AJHSC		**7,000.00**	**3,800.00**	**943.88**	**4,045.31**	**0.00**	**4,045.31**	**(245.31)**	**6,848.14**	**6,848.14**	**4,873.13**	**4,873.13**
Total Org: UJHHIV		**7,000.00**	**3,800.00**	**943.88**	**4,045.31**	**0.00**	**4,045.31**	**(245.31)**	**6,848.14**	**6,848.14**	**4,873.13**	**4,873.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHHOL - Holistic Health **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.04	1,173.04
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.04**	**1,485.04**
Total Fund: 1AJHSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.04**	**1,485.04**
Total Org: UJHHOL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.04**	**1,485.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHHSC - Health Services **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ004 - VPSA Health Services R&R												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	213,736.00	213,736.00	0.00	0.00	0.00	0.00	213,736.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**213,736.00**	**343,736.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,736.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ004		**213,736.00**	**343,736.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,736.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ005 - VPSA Health Services Computer Syst												
Account Pool: 71 - Support												
7101	Out of State Travel	(2,093.13)	(2,093.13)	0.00	0.00	0.00	0.00	(2,093.13)	0.00	0.00	0.00	0.00
7111	Supplies	(38,488.65)	(38,488.65)	0.00	0.00	0.00	0.00	(38,488.65)	5,245.00	5,245.00	0.00	0.00
7160	Maintenance and Repairs	(8,201.18)	(8,201.18)	0.00	0.00	0.00	0.00	(8,201.18)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6,636.45)	(6,636.45)	0.00	0.00	0.00	0.00	(6,636.45)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(155.44)	(155.44)	0.00	0.00	0.00	0.00	(155.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(95.46)	(95.46)	0.00	0.00	0.00	0.00	(95.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(55,670.31)**	**(55,670.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(55,670.31)**	**5,245.00**	**5,245.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	237,547.90	237,547.90	0.00	0.00	0.00	0.00	237,547.90	0.00	0.00	9,519.00	9,519.00
740000	Cap Equipment	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**237,547.90**	**292,547.90**	**0.00**	**0.00**	**0.00**	**0.00**	**292,547.90**	**0.00**	**0.00**	**9,519.00**	**9,519.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(14,521.31)	(14,521.31)	0.00	0.00	0.00	0.00	(14,521.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(14,521.31)**	**(14,521.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,521.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ005		**167,356.28**	**222,356.28**	**0.00**	**0.00**	**0.00**	**0.00**	**222,356.28**	**5,245.00**	**5,245.00**	**9,519.00**	**9,519.00**
Fund: 1XJ037 - VPSA Health Services Holding												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	452,150.00	452,150.00	0.00	0.00	0.00	0.00	452,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**452,150.00**	**452,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**452,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(59,200.90)	0.00	0.00	0.00	0.00	(59,200.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(59,200.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,200.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(392,949.10)	(392,949.10)	0.00	0.00	0.00	0.00	(392,949.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(392,949.10)**	**(392,949.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(392,949.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ037		**59,200.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ049 - VPSA Health Services Equip Replace												

Org: UJHHSC - Health Services **Org Mgr: Charles , Kevin E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ049 - VPSA Health Services Equip Replace											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ049	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHHSC	**525,293.18**	**651,092.28**	**0.00**	**0.00**	**0.00**	**0.00**	**651,092.28**	**5,245.00**	**5,245.00**	**9,519.00**	**9,519.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHLAB - Laboratory **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	74,690.00	57,639.00	3,637.21	57,019.28	0.00	57,019.28	619.72	59,780.00	59,780.00	58,054.03	58,054.03
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	690.00	690.00	280.00	280.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,130.00	30,130.00	0.00	30,392.36	0.00	30,392.36	(262.36)	28,722.00	28,722.00	26,983.48	26,983.48
Subtotal Account Pool: 61		**104,820.00**	**87,769.00**	**3,637.21**	**87,441.64**	**0.00**	**87,441.64**	**327.36**	**89,192.00**	**89,192.00**	**85,317.51**	**85,317.51**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,434.00	20,434.00	1,273.02	19,956.77	0.00	19,956.77	477.23	20,325.14	20,325.14	19,738.43	19,738.43
65YP10	Nonstatus Benefit Distr (Fica)	2,531.00	2,531.00	0.00	2,555.49	0.00	2,555.49	(24.49)	2,470.59	2,470.59	2,290.12	2,290.12
Subtotal Account Pool: 65		**24,965.00**	**22,965.00**	**1,273.02**	**22,512.26**	**0.00**	**22,512.26**	**452.74**	**22,795.73**	**22,795.73**	**22,028.55**	**22,028.55**
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	34.32	0.00	34.32	(34.32)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.25	57.25
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	30.36	0.00	30.36	(30.36)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.00	1,408.00	1,717.00	1,717.00
710300	Conference Registration Fees	2,280.00	2,280.00	50.00	1,872.00	0.00	1,872.00	408.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,918.63	28,918.63	31,444.91	31,444.91
711100	Supplies-General	550.00	550.00	0.00	496.40	0.00	496.40	53.60	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	43,000.00	33,100.00	116.26	33,420.71	0.00	33,420.71	(320.71)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	100.00	100.00	0.00	20.72	0.00	20.72	79.28	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	440.97	0.00	440.97	(440.97)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.34	760.34	995.57	995.57
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	600.00	600.00	0.00	380.52	0.00	380.52	219.48	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	1,113.00	0.00	1,113.00	(113.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	947.14	947.14	0.00	947.14	(947.14)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.00	3,310.00	6,037.50	6,037.50
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	3,453.00	0.00	3,453.00	2,547.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.00	544.00	0.00	0.00
716110	Rentals-Copier	550.00	550.00	28.05	503.80	0.00	503.80	46.20	0.00	0.00	0.00	0.00
716115	Rentals-Linen	2,000.00	2,000.00	100.60	948.20	0.00	948.20	1,051.80	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,325.76	56,325.76	69,449.59	69,449.59
717274	Oth Prof Ser- Paps	28,000.00	28,000.00	2,517.50	22,997.50	0.00	22,997.50	5,002.50	0.00	0.00	0.00	0.00
717276	Oth Prof Ser- Referral Lab	46,000.00	29,600.00	3,193.02	27,760.62	0.00	27,760.62	1,839.38	0.00	0.00	0.00	0.00
717278	Oth Prof Ser- NH State Lab	5,000.00	5,000.00	134.00	2,304.00	0.00	2,304.00	2,696.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.51	1,957.51	1,948.76	1,948.76
718000	Telecom-General	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	173.16	2,062.17	0.00	2,062.17	(2,062.17)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.48	76.36	0.00	76.36	(76.36)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.00	1,426.00	440.00	440.00
719100	Membership Dues & Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	1,600.00	1,600.00	0.00	440.50	0.00	440.50	1,159.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**139,130.00**	**112,830.00**	**7,266.21**	**99,367.29**	**0.00**	**99,367.29**	**13,462.71**	**94,650.24**	**94,650.24**	**112,090.58**	**112,090.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740030	Cap Equipment-Office	1,200.00	1,200.00	(718.04)	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,200.00**	**1,200.00**	**(718.04)**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHLAB - Laboratory **Org Mgr: Charles , Kevin E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services											
Total Fund: 1AJHSC	270,115.00	224,764.00	11,458.40	209,321.19	0.00	209,321.19	15,442.81	206,637.97	206,637.97	219,436.64	219,436.64
Total Org: UJHLAB	270,115.00	224,764.00	11,458.40	209,321.19	0.00	209,321.19	15,442.81	206,637.97	206,637.97	219,436.64	219,436.64

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHMAS - Massage Therapy **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,000.00	7,000.00	0.00	6,975.00	0.00	6,975.00	25.00	7,700.00	7,700.00	5,650.00	5,650.00
Subtotal Account Pool: 61		**7,000.00**	**7,000.00**	**0.00**	**6,975.00**	**0.00**	**6,975.00**	**25.00**	**7,700.00**	**7,700.00**	**5,650.00**	**5,650.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	600.00	600.00	0.00	585.90	0.00	585.90	14.10	646.80	646.80	474.60	474.60
Subtotal Account Pool: 65		**600.00**	**600.00**	**0.00**	**585.90**	**0.00**	**585.90**	**14.10**	**646.80**	**646.80**	**474.60**	**474.60**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.29	1,204.29	638.57	638.57
711172	Program Supplies	1,500.00	749.00	144.00	708.52	0.00	708.52	40.48	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	55.32	107.85	0.00	107.85	(107.85)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(240.00)	(240.00)	2,400.00	2,400.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	36.22	0.00	36.22	(36.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**749.00**	**199.32**	**852.59**	**0.00**	**852.59**	**(103.59)**	**964.29**	**964.29**	**3,130.57**	**3,130.57**
Total Fund: 1AJHSC		**9,100.00**	**8,349.00**	**199.32**	**8,413.49**	**0.00**	**8,413.49**	**(64.49)**	**9,311.09**	**9,311.09**	**9,255.17**	**9,255.17**
Total Org: UJHMAS		**9,100.00**	**8,349.00**	**199.32**	**8,413.49**	**0.00**	**8,413.49**	**(64.49)**	**9,311.09**	**9,311.09**	**9,255.17**	**9,255.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHMEN - Men's Health Issues **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.45	428.45	313.81	313.81
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	27.40	0.00	27.40	72.60	0.00	0.00	0.00	0.00
711172	Program Supplies	100.00	300.00	0.00	607.92	0.00	607.92	(307.92)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**700.00**	**0.00**	**635.32**	**0.00**	**635.32**	**64.68**	**445.45**	**445.45**	**313.81**	**313.81**
Total Fund: 1AJHSC		**500.00**	**700.00**	**0.00**	**635.32**	**0.00**	**635.32**	**64.68**	**445.45**	**445.45**	**313.81**	**313.81**
Total Org: UJHMEN		**500.00**	**700.00**	**0.00**	**635.32**	**0.00**	**635.32**	**64.68**	**445.45**	**445.45**	**313.81**	**313.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHMIS - Information Technology **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	52,570.00	57,830.00	5,560.50	57,830.00	0.00	57,830.00	0.00	52,570.00	52,570.00	50,521.33	50,521.33
617F10	Operating Staff	32,220.00	33,488.00	3,220.00	33,488.00	0.00	33,488.00	0.00	32,220.00	32,220.00	31,378.00	31,378.00
617PLG	Operating Staff-Longevity	4,240.00	6,359.00	257.60	2,099.43	0.00	2,099.43	4,259.57	1,933.17	1,933.17	3,165.36	3,165.36
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**89,030.00**	**97,677.00**	**9,038.10**	**93,417.43**	**0.00**	**93,417.43**	**4,259.57**	**86,723.17**	**86,723.17**	**85,064.69**	**85,064.69**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,941.00	32,941.00	3,073.18	31,961.32	0.00	31,961.32	979.68	28,828.71	28,828.71	27,845.73	27,845.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	21.65	176.36	0.00	176.36	(176.36)	162.49	162.49	265.97	265.97
Subtotal Account Pool: 65		**32,941.00**	**32,941.00**	**3,094.83**	**32,137.68**	**0.00**	**32,137.68**	**803.32**	**28,991.20**	**28,991.20**	**28,111.70**	**28,111.70**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.36	30.36	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.56	654.56	804.62	804.62
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,583.19	0.00	1,583.19	(1,583.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.00	1,507.00	158.00	158.00
710300	Conference Registration Fees	1,300.00	1,300.00	30.00	1,395.50	0.00	1,395.50	(95.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,547.01	16,547.01	8,186.70	8,186.70
711100	Supplies-General	500.00	500.00	0.00	121.90	0.00	121.90	378.10	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	289.99	0.00	289.99	(189.99)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	932.35	0.00	932.35	(932.35)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	3,000.00	3,000.00	7,502.34	15,109.48	0.00	15,109.48	(12,109.48)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	2,990.40	2,990.40	0.00	2,990.40	(2,990.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,316.70	6,316.70	6,481.66	6,481.66
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	500.00	500.00	0.00	163.69	0.00	163.69	336.31	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	1,204.02	0.00	1,204.02	1,295.98	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	10,009.60	597.49	597.49	0.00	597.49	9,412.11	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,369.00	14,369.00	15,867.90	15,867.90
716060	Maint & Repairs-Computer Software	16,000.00	16,000.00	3,780.00	18,032.00	0.00	18,032.00	(2,032.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	2,500.00	2,500.00	0.00	68.00	0.00	68.00	2,432.00	0.00	0.00	0.00	0.00
716086	Maintenance and Repairs-Scanning	6,000.00	6,000.00	499.00	5,988.00	0.00	5,988.00	12.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	500.00	500.00	11.65	292.45	0.00	292.45	207.55	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	10,000.00	10,000.00	0.00	5,080.00	0.00	5,080.00	4,920.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,731.60	10,731.60	7,038.60	7,038.60
717200	Other Professional Services-General	0.00	3,265.00	4,000.00	4,000.00	0.00	4,000.00	(735.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.37	2,888.37	3,062.19	3,062.19
718000	Telecom-General	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	243.70	2,904.65	0.00	2,904.65	(2,904.65)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.10	97.98	0.00	97.98	(97.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,200.00**	**59,474.60**	**19,660.68**	**60,955.09**	**0.00**	**60,955.09**	**(1,480.49)**	**53,044.60**	**53,044.60**	**41,599.67**	**41,599.67**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,895.46	13,895.46	9,363.90	9,363.90
740000	Cap Equipment	0.00	0.00	(2,249.45)	(2,249.45)	0.00	(2,249.45)	2,249.45	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	10,000.00	2,990.40	(740.95)	2,249.45	0.00	2,249.45	740.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**2,990.40**	**(2,990.40)**	**0.00**	**0.00**	**0.00**	**2,990.40**	**13,895.46**	**13,895.46**	**9,363.90**	**9,363.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHMIS - Information Technology **Org Mgr: Charles , Kevin E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	5,080.00	0.00	5,080.00	(5,080.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**5,080.00**	**0.00**	**5,080.00**	**(5,080.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJHSC	**178,171.00**	**193,083.00**	**28,803.21**	**191,590.20**	**0.00**	**191,590.20**	**1,492.80**	**182,654.43**	**182,654.43**	**164,139.96**	**164,139.96**
Total Org: UJHMIS	**178,171.00**	**193,083.00**	**28,803.21**	**191,590.20**	**0.00**	**191,590.20**	**1,492.80**	**182,654.43**	**182,654.43**	**164,139.96**	**164,139.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHMRR - Medical Records and Registration **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	32,500.00	34,460.00	3,313.25	34,460.00	0.00	34,460.00	0.00	32,500.00	32,500.00	31,070.00	31,070.00
617F10	Operating Staff	67,780.00	72,357.00	6,135.25	61,886.09	0.00	61,886.09	10,470.91	54,236.10	54,236.10	49,726.71	49,726.71
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.96	291.96
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.68	218.68	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32	7.32	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	27,693.00	27,693.00	1,848.51	39,614.54	0.00	39,614.54	(11,921.54)	45,661.95	45,661.95	37,132.84	37,132.84
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	6.50
Subtotal Account Pool: 61		**127,973.00**	**134,510.00**	**11,297.01**	**135,960.63**	**0.00**	**135,960.63**	**(1,450.63)**	**132,624.05**	**132,624.05**	**118,404.01**	**118,404.01**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,798.00	34,798.00	3,307.00	33,721.31	0.00	33,721.31	1,076.69	29,490.28	29,490.28	27,470.81	27,470.81
65YP10	Nonstatus Benefit Distr (Fica)	2,326.00	2,326.00	155.27	3,327.64	0.00	3,327.64	(1,001.64)	3,854.56	3,854.56	3,158.45	3,158.45
Subtotal Account Pool: 65		**37,124.00**	**37,124.00**	**3,462.27**	**37,048.95**	**0.00**	**37,048.95**	**75.05**	**33,344.84**	**33,344.84**	**30,629.26**	**30,629.26**
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	30.36	0.00	30.36	(30.36)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.90	1,333.90	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	491.10	0.00	491.10	(491.10)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	298.59	0.00	298.59	(298.59)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.00	2,326.00	1,216.00	1,216.00
710300	Conference Registration Fees	2,756.00	2,756.00	350.00	778.00	0.00	778.00	1,978.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,106.42	12,106.42	7,634.02	7,634.02
711100	Supplies-General	1,300.00	1,300.00	0.00	712.21	0.00	712.21	587.79	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	153.61	861.96	0.00	861.96	(861.96)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	130.29	0.00	130.29	(130.29)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	5,000.00	5,000.00	4,191.00	5,225.89	0.00	5,225.89	(225.89)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,984.70	6,984.70	6,861.67	6,861.67
713005	Printing & Copying-Campus	5,000.00	5,000.00	102.00	3,785.35	0.00	3,785.35	1,214.65	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	500.00	500.00	0.00	415.73	0.00	415.73	84.27	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	2,207.80	0.00	2,207.80	(1,207.80)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	249.40	249.40	0.00	249.40	(249.40)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.00	896.00	330.00	330.00
716000	Maintenance & Repairs-General	700.00	700.00	0.00	1,060.08	0.00	1,060.08	(360.08)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	2,000.00	2,000.00	347.42	1,742.88	0.00	1,742.88	257.12	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,786.84	53,786.84	58,407.62	58,407.62
717280	Oth Prof Ser- Transcription Service	60,000.00	49,600.00	4,250.57	47,697.47	0.00	47,697.47	1,902.53	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,061.11	3,061.11	2,769.30	2,769.30
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	251.24	3,006.88	0.00	3,006.88	(3,006.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.77	199.03	0.00	199.03	(199.03)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	100.00	100.00
719110	Membership-Individual	100.00	100.00	0.00	140.00	0.00	140.00	(40.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	108.13	0.00	108.13	(108.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**81,356.00**	**70,956.00**	**9,910.01**	**69,141.15**	**0.00**	**69,141.15**	**1,814.85**	**80,629.97**	**80,629.97**	**77,318.61**	**77,318.61**
Total Fund: 1AJHSC		**246,453.00**	**242,590.00**	**24,669.29**	**242,150.73**	**0.00**	**242,150.73**	**439.27**	**246,598.86**	**246,598.86**	**226,351.88**	**226,351.88**
Total Org: UJHMRR		**246,453.00**	**242,590.00**	**24,669.29**	**242,150.73**	**0.00**	**242,150.73**	**439.27**	**246,598.86**	**246,598.86**	**226,351.88**	**226,351.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHMSC - Musculoskeletal Clinic **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	3,700.00	4,036.00	0.00	4,108.25	0.00	4,108.25	(72.25)	3,668.98	3,668.98	0.00	0.00
617PLG	Operating Staff-Longevity	212.00	551.00	0.00	328.74	0.00	328.74	222.26	293.50	293.50	0.00	0.00
Subtotal Account Pool: 61		**3,912.00**	**4,587.00**	**0.00**	**4,436.99**	**0.00**	**4,436.99**	**150.01**	**3,962.48**	**3,962.48**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,418.00	1,418.00	0.00	1,437.95	0.00	1,437.95	(19.95)	1,247.52	1,247.52	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	27.55	0.00	27.55	(27.55)	24.62	24.62	0.00	0.00
Subtotal Account Pool: 65		**1,418.00**	**1,418.00**	**0.00**	**1,465.50**	**0.00**	**1,465.50**	**(47.50)**	**1,272.14**	**1,272.14**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.21	1,343.21
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711176	Supplies-Medical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,600.00	57,600.00	71,300.00	71,300.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	4,929.95	12,275.90	0.00	12,275.90	(12,275.90)	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	51,912.00	21,912.00	0.00	10,011.95	0.00	10,011.95	11,900.05	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.88	377.88	216.45	216.45
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	28.54	342.48	0.00	342.48	(342.48)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.74	1,819.74	1,900.94	1,900.94
71B062	Items Resale-Orthopedic	5,000.00	5,000.00	0.00	314.71	0.00	314.71	4,685.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**58,362.00**	**28,362.00**	**4,958.49**	**22,945.04**	**0.00**	**22,945.04**	**5,416.96**	**59,797.62**	**59,797.62**	**74,970.60**	**74,970.60**
Total Fund: 1AJHSC		**63,692.00**	**34,367.00**	**4,958.49**	**28,847.53**	**0.00**	**28,847.53**	**5,519.47**	**65,032.24**	**65,032.24**	**74,970.60**	**74,970.60**
Total Org: UJHMSC		**63,692.00**	**34,367.00**	**4,958.49**	**28,847.53**	**0.00**	**28,847.53**	**5,519.47**	**65,032.24**	**65,032.24**	**74,970.60**	**74,970.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHNEW - Newsletters **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711172	Program Supplies	500.00	100.00	46.85	46.85	0.00	46.85	53.15	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Subtotal Account Pool: 71		**500.00**	**100.00**	**46.85**	**46.85**	**0.00**	**46.85**	**53.15**	**50.00**	**50.00**	**125.00**	**125.00**
Total Fund: 1AJHSC		**500.00**	**100.00**	**46.85**	**46.85**	**0.00**	**46.85**	**53.15**	**50.00**	**50.00**	**125.00**	**125.00**
Total Org: UJHNEW		**500.00**	**100.00**	**46.85**	**46.85**	**0.00**	**46.85**	**53.15**	**50.00**	**50.00**	**125.00**	**125.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHNRM - Social Norming **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	1,000.00	0.00	(902.80)	0.00	(902.80)	1,902.80	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,500.00	0.00	31.45	0.00	31.45	1,468.55	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	63.04	0.00	63.04	(63.04)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	1,150.00	2,065.73	0.00	2,065.73	(2,065.73)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	1,500.00	0.00	556.75	0.00	556.75	943.25	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	10,000.00	1,654.09	8,135.07	0.00	8,135.07	1,864.93	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	648.25	0.00	648.25	(648.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,000.00	0.00	144.00	0.00	144.00	856.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,500.00	0.00	1,060.64	0.00	1,060.64	439.36	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	500.00	526.50	2,908.13	0.00	2,908.13	(2,408.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**17,000.00**	**3,330.59**	**14,710.26**	**0.00**	**14,710.26**	**2,289.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJHSC		**0.00**	**17,000.00**	**3,330.59**	**14,710.26**	**0.00**	**14,710.26**	**2,289.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	127.97	127.97	0.00	127.97	(127.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**127.97**	**127.97**	**0.00**	**127.97**	**(127.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJRES		**0.00**	**0.00**	**127.97**	**127.97**	**0.00**	**127.97**	**(127.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHNRM		**0.00**	**17,000.00**	**3,458.56**	**14,838.23**	**0.00**	**14,838.23**	**2,161.77**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHPEB - Patient Education- HS **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066.62	3,066.62	1,408.15	1,408.15
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	715.20	0.00	715.20	(215.20)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	758.15	0.00	758.15	(758.15)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	124.26	0.00	124.26	(124.26)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	1,000.00	1,000.00	0.00	1,004.16	0.00	1,004.16	(4.16)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.64	2,396.64	1,436.12	1,436.12
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	653.28	0.00	653.28	1,346.72	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	500.00	500.00	0.00	560.30	0.00	560.30	(60.30)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.49	163.49
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.40	1,984.40	529.20	529.20
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**3,815.35**	**0.00**	**3,815.35**	**1,184.65**	**7,447.66**	**7,447.66**	**3,536.96**	**3,536.96**
Total Fund: 1AJHSC		**5,000.00**	**5,000.00**	**0.00**	**3,815.35**	**0.00**	**3,815.35**	**1,184.65**	**7,447.66**	**7,447.66**	**3,536.96**	**3,536.96**
Total Org: UJHPEB		**5,000.00**	**5,000.00**	**0.00**	**3,815.35**	**0.00**	**3,815.35**	**1,184.65**	**7,447.66**	**7,447.66**	**3,536.96**	**3,536.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHPED - Peer Education **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	164.00	34.45	34.45
711160	Supplies-Books	0.00	0.00	0.00	263.95	0.00	263.95	(263.95)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,000.00	1,000.00	514.25	549.45	0.00	549.45	450.55	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	142.00	101.00	101.00
713000	Printing & Copying-General	200.00	200.00	0.00	159.64	0.00	159.64	40.36	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.46	555.46	234.47	234.47
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	13.26	1,504.95	0.00	1,504.95	(504.95)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.50	661.50
71C100	Advertising (Non-Employment)	800.00	800.00	132.30	264.60	0.00	264.60	535.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**659.81**	**2,907.59**	**0.00**	**2,907.59**	**92.41**	**861.46**	**861.46**	**1,031.42**	**1,031.42**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**	**0.00**	**0.00**
Total Fund: 1AJHSC		**3,000.00**	**3,000.00**	**659.81**	**2,907.59**	**0.00**	**2,907.59**	**92.41**	**1,086.46**	**1,086.46**	**1,031.42**	**1,031.42**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(26.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(26.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**0.00**	**0.00**	**(26.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHPED		**3,000.00**	**3,000.00**	**633.00**	**2,907.59**	**0.00**	**2,907.59**	**92.41**	**1,086.46**	**1,086.46**	**1,031.42**	**1,031.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHPEO - Patient Education- OHEP **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.83	298.83	188.08	188.08
711100	Supplies-General	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	68.95	0.00	68.95	(68.95)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	212.00	0.00	212.00	(212.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	1,050.00	0.00	1,531.10	0.00	1,531.10	(481.10)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.45	58.45	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.60	132.60	0.60	0.60
Subtotal Account Pool: 71		**1,000.00**	**2,050.00**	**0.00**	**1,880.05**	**0.00**	**1,880.05**	**169.95**	**489.88**	**489.88**	**188.68**	**188.68**
Total Fund: 1AJHSC		**1,000.00**	**2,050.00**	**0.00**	**1,880.05**	**0.00**	**1,880.05**	**169.95**	**489.88**	**489.88**	**188.68**	**188.68**
Total Org: UJHPEO		**1,000.00**	**2,050.00**	**0.00**	**1,880.05**	**0.00**	**1,880.05**	**169.95**	**489.88**	**489.88**	**188.68**	**188.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHPHA - Pharmacy **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	88,590.00	74,773.00	1,866.22	74,764.38	0.00	74,764.38	8.62	88,590.00	88,590.00	80,708.87	80,708.87
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	1,210.00	0.00	1,210.00	(1,210.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,727.00	38,627.00	0.00	41,976.05	0.00	41,976.05	(3,349.05)	16,867.01	16,867.01	13,656.02	13,656.02
Subtotal Account Pool: 61		**104,317.00**	**113,400.00**	**1,866.22**	**117,950.43**	**0.00**	**117,950.43**	**(4,550.43)**	**105,457.01**	**105,457.01**	**94,364.89**	**94,364.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,867.00	26,867.00	653.18	26,167.54	0.00	26,167.54	699.46	30,120.61	30,120.61	27,440.99	27,440.99
65YP10	Nonstatus Benefit Distr (Fica)	1,321.00	1,321.00	0.00	3,627.63	0.00	3,627.63	(2,306.63)	1,416.84	1,416.84	1,147.12	1,147.12
Subtotal Account Pool: 65		**34,188.00**	**28,188.00**	**653.18**	**29,795.17**	**0.00**	**29,795.17**	**(1,607.17)**	**31,537.45**	**31,537.45**	**28,588.11**	**28,588.11**
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	32.12	0.00	32.12	(32.12)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.79	1,510.79	258.38	258.38
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	179.00	179.00
710300	Conference Registration Fees	1,610.00	1,610.00	0.00	90.00	0.00	90.00	1,520.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.25	336.25	(389.98)	(389.98)
711000	Purchasing Cards	0.00	0.00	0.00	488.04	0.00	488.04	(488.04)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,727.61	18,727.61	12,461.44	12,461.44
711100	Supplies-General	500.00	500.00	0.00	9.17	0.00	9.17	490.83	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	739.00	739.00	0.00	739.00	(739.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	600.00	600.00	46.18	1,825.40	0.00	1,825.40	(1,225.40)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	165.64	0.00	165.64	(165.64)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	24,150.00	24,150.00	401.09	21,303.64	0.00	21,303.64	2,846.36	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.00	523.00	261.30	261.30
713005	Printing & Copying-Campus	400.00	400.00	0.00	248.81	0.00	248.81	151.19	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	190.47	0.00	190.47	1,309.53	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849.00	2,849.00	5,218.64	5,218.64
716000	Maintenance & Repairs-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	5,200.00	5,200.00	0.00	4,008.00	0.00	4,008.00	1,192.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	250.00	250.00	0.00	747.00	0.00	747.00	(497.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	185.00	185.00	9.25	85.90	0.00	85.90	99.10	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.98	1,363.98	868.39	868.39
718000	Telecom-General	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	112.37	1,346.44	0.00	1,346.44	(1,346.44)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	55.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.36	172.69	0.00	172.69	(172.69)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00	2,110.00	2,605.00	2,605.00
719105	Membership-Institutional	2,500.00	2,500.00	0.00	2,050.00	0.00	2,050.00	450.00	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,886.80	135,886.80	154,622.66	154,622.66
71B000	Items Resale	0.00	0.00	8,982.78	8,982.78	0.00	8,982.78	(8,982.78)	0.00	0.00	0.00	0.00
71B056	Items Resale-Pharmacy	89,440.00	69,440.00	0.00	55,081.88	0.00	55,081.88	14,358.12	0.00	0.00	0.00	0.00
71B058	Items Resale-FP Supplies	27,000.00	27,000.00	0.00	34,292.35	0.00	34,292.35	(7,292.35)	0.00	0.00	0.00	0.00
71B060	Items Resale-Immunizations	35,000.00	35,000.00	(169.52)	25,243.10	0.00	25,243.10	9,756.90	0.00	0.00	0.00	0.00
71B062	Items Resale-Orthopedic	3,500.00	3,500.00	0.00	1,570.03	0.00	1,570.03	1,929.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**194,235.00**	**174,235.00**	**10,190.51**	**158,958.46**	**0.00**	**158,958.46**	**15,276.54**	**164,497.43**	**164,497.43**	**176,084.83**	**176,084.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHPHA - Pharmacy **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035.00	4,035.00	0.00	0.00
740050	Cap Equipment- Medical	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,035.00**	**4,035.00**	**0.00**	**0.00**
Total Fund: 1AJHSC		**337,740.00**	**315,823.00**	**12,709.91**	**306,704.06**	**0.00**	**306,704.06**	**9,118.94**	**305,526.89**	**305,526.89**	**299,037.83**	**299,037.83**
Total Org: UJHPHA		**337,740.00**	**315,823.00**	**12,709.91**	**306,704.06**	**0.00**	**306,704.06**	**9,118.94**	**305,526.89**	**305,526.89**	**299,037.83**	**299,037.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHPUB - HS Public Relations **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00	4,042.39	4,042.39
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	250.00	4,200.00	25.00	3,279.15	0.00	3,279.15	920.85	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.71	1,220.71	0.00	0.00
713000	Printing & Copying-General	1,250.00	1,250.00	1,116.00	3,652.64	0.00	3,652.64	(2,402.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.10	190.10	93.92	93.92
719000	Business Meals-Meetings-Non Travel	500.00	1,995.00	0.00	309.33	0.00	309.33	1,685.67	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.60	264.60	297.48	297.48
71C100	Advertising (Non-Employment)	500.00	500.00	264.60	661.50	0.00	661.50	(161.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**7,945.00**	**1,405.60**	**7,920.62**	**0.00**	**7,920.62**	**24.38**	**1,792.41**	**1,792.41**	**4,433.79**	**4,433.79**
Total Fund: 1AJHSC		**2,500.00**	**7,945.00**	**1,405.60**	**7,920.62**	**0.00**	**7,920.62**	**24.38**	**1,792.41**	**1,792.41**	**4,433.79**	**4,433.79**
Total Org: UJHPUB		**2,500.00**	**7,945.00**	**1,405.60**	**7,920.62**	**0.00**	**7,920.62**	**24.38**	**1,792.41**	**1,792.41**	**4,433.79**	**4,433.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHQUA - Quality and Accreditation **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,740.00	38,600.00	3,711.50	38,600.00	0.00	38,600.00	0.00	35,740.00	35,740.00	34,464.90	34,464.90
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61		**35,740.00**	**38,600.00**	**3,711.50**	**38,600.00**	**0.00**	**38,600.00**	**0.00**	**35,740.00**	**35,740.00**	**34,964.90**	**34,964.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,259.00	13,259.00	1,299.03	13,510.01	0.00	13,510.01	(251.01)	12,151.51	12,151.51	11,718.02	11,718.02
Subtotal Account Pool: 65		**13,259.00**	**13,259.00**	**1,299.03**	**13,510.01**	**0.00**	**13,510.01**	**(251.01)**	**12,151.51**	**12,151.51**	**11,718.02**	**11,718.02**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.98	64.98	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.25	1,415.25	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00	1,064.42	1,064.42
710300	Conference Registration Fees	900.00	900.00	(72.50)	251.50	0.00	251.50	648.50	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.24	698.24	382.79	382.79
711100	Supplies-General	500.00	500.00	133.98	372.13	0.00	372.13	127.87	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	195.00	0.00	195.00	305.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	81.58	0.00	81.58	(81.58)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	64.75	0.00	64.75	(64.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.25	662.25	619.45	619.45
713005	Printing & Copying-Campus	100.00	100.00	0.00	30.00	0.00	30.00	70.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	600.00	600.00	28.70	357.30	0.00	357.30	242.70	0.00	0.00	0.00	0.00
717228	Oth Prof Ser-Accreditation	1,500.00	1,500.00	0.00	626.97	0.00	626.97	873.03	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.53	498.53	452.43	452.43
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	41.29	494.48	0.00	494.48	(494.48)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.40	14.27	0.00	14.27	(14.27)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015.00	5,015.00	64.00	64.00
Subtotal Account Pool: 71		**4,600.00**	**4,600.00**	**132.87**	**2,487.98**	**0.00**	**2,487.98**	**2,112.02**	**8,949.25**	**8,949.25**	**2,583.09**	**2,583.09**
Total Fund: 1AJHSC		**53,599.00**	**56,459.00**	**5,143.40**	**54,597.99**	**0.00**	**54,597.99**	**1,861.01**	**56,840.76**	**56,840.76**	**49,266.01**	**49,266.01**
Total Org: UJHQUA		**53,599.00**	**56,459.00**	**5,143.40**	**54,597.99**	**0.00**	**54,597.99**	**1,861.01**	**56,840.76**	**56,840.76**	**49,266.01**	**49,266.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHRAD - Radiology **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	31,000.00	39,891.00	6,284.02	39,891.82	0.00	39,891.82	(0.82)	31,000.00	31,000.00	30,390.00	30,390.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	800.00	800.00	400.00	400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,063.00	5,363.00	0.00	5,997.47	0.00	5,997.47	(634.47)	12,216.60	12,216.60	9,017.60	9,017.60
Subtotal Account Pool: 61		**44,063.00**	**45,254.00**	**6,284.02**	**46,669.29**	**0.00**	**46,669.29**	**(1,415.29)**	**44,016.60**	**44,016.60**	**39,807.60**	**39,807.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,798.00	11,798.00	2,199.42	13,962.29	0.00	13,962.29	(2,164.29)	10,539.96	10,539.96	10,332.56	10,332.56
65YP10	Nonstatus Benefit Distr (Fica)	1,097.00	1,097.00	0.00	569.30	0.00	569.30	527.70	1,093.39	1,093.39	791.09	791.09
Subtotal Account Pool: 65		**12,895.00**	**12,895.00**	**2,199.42**	**14,531.59**	**0.00**	**14,531.59**	**(1,636.59)**	**11,633.35**	**11,633.35**	**11,123.65**	**11,123.65**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	475.03	475.03
710300	Conference Registration Fees	690.00	690.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,056.71	12,056.71	9,142.53	9,142.53
711100	Supplies-General	500.00	500.00	0.00	473.52	0.00	473.52	26.48	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	126.24	0.00	126.24	(126.24)	0.00	0.00	0.00	0.00
711187	Radiology Supplies & Film	10,126.00	10,126.00	8,755.56	13,678.94	0.00	13,678.94	(3,552.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.31	365.31	526.30	526.30
713005	Printing & Copying-Campus	300.00	300.00	181.40	211.40	0.00	211.40	88.60	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,462.37	6,462.37	4,850.21	4,850.21
716000	Maintenance & Repairs-General	4,500.00	4,500.00	282.30	4,740.82	0.00	4,740.82	(240.82)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	225.00	225.00	26.05	217.85	0.00	217.85	7.15	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,937.50	19,937.50	19,607.50	19,607.50
717272	Oth Prof Ser- Radiologist	25,982.00	17,222.00	1,379.10	16,559.10	0.00	16,559.10	662.90	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.54	950.54	829.28	829.28
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	78.08	934.96	0.00	934.96	(934.96)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.75	23.59	0.00	23.59	(23.59)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00	75.00	75.00
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,873.00**	**35,113.00**	**10,703.24**	**37,056.42**	**0.00**	**37,056.42**	**(1,943.42)**	**39,930.43**	**39,930.43**	**35,505.85**	**35,505.85**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740050	Cap Equipment- Medical	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJHSC		**105,831.00**	**98,262.00**	**19,186.68**	**98,257.30**	**0.00**	**98,257.30**	**4.70**	**95,580.38**	**95,580.38**	**86,437.10**	**86,437.10**
Total Org: UJHRAD		**105,831.00**	**98,262.00**	**19,186.68**	**98,257.30**	**0.00**	**98,257.30**	**4.70**	**95,580.38**	**95,580.38**	**86,437.10**	**86,437.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHREH - Rehabilitative Services **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.24	2,090.24
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	16,000.00	16,000.00
717270	Oth Prof Ser- Athletic Trainers	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**18,090.24**	**18,090.24**
Total Fund: 1AJHSC		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**18,090.24**	**18,090.24**
Total Org: UJHREH		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**18,090.24**	**18,090.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHSAC - Student Health Advisory Committee **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
711172	Program Supplies	1,200.00	1,200.00	0.00	31.08	0.00	31.08	1,168.92	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.34	200.34	94.20	94.20
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	149.20	0.00	149.20	(49.20)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**180.28**	**0.00**	**180.28**	**1,319.72**	**200.34**	**200.34**	**124.20**	**124.20**
Total Fund: 1AJHSC		**1,500.00**	**1,500.00**	**0.00**	**180.28**	**0.00**	**180.28**	**1,319.72**	**200.34**	**200.34**	**124.20**	**124.20**
Total Org: UJHSAC		**1,500.00**	**1,500.00**	**0.00**	**180.28**	**0.00**	**180.28**	**1,319.72**	**200.34**	**200.34**	**124.20**	**124.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHSFC - Second Floor Clinic **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	249,880.00	261,940.00	34,183.54	261,760.00	0.00	261,760.00	180.00	249,880.00	249,880.00	239,180.00	239,180.00
617F10	Operating Staff	40,106.00	43,721.00	212.82	44,520.75	0.00	44,520.75	(799.75)	39,829.45	39,829.45	36,359.90	36,359.90
617PLG	Operating Staff-Longevity	2,200.00	4,077.00	0.00	1,862.34	0.00	1,862.34	2,214.66	1,663.08	1,663.08	1,541.60	1,541.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	500.50	0.00	500.50	(0.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**292,686.00**	**310,238.00**	**34,396.36**	**308,643.59**	**0.00**	**308,643.59**	**1,594.41**	**291,372.53**	**291,372.53**	**277,081.50**	**277,081.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108,586.00	108,586.00	12,038.74	107,198.32	0.00	107,198.32	1,387.68	98,501.12	98,501.12	93,683.63	93,683.63
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	198.53	0.00	198.53	(156.53)	139.76	139.76	129.46	129.46
Subtotal Account Pool: 65		**108,628.00**	**108,628.00**	**12,038.74**	**107,396.85**	**0.00**	**107,396.85**	**1,231.15**	**98,640.88**	**98,640.88**	**93,813.09**	**93,813.09**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.50	667.50	65.00	65.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	1,085.39	0.00	1,085.39	(1,085.39)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.10	1,040.10	3,737.19	3,737.19
710100	Out-of-State Travel	0.00	0.00	0.00	1,310.28	0.00	1,310.28	(1,310.28)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	152.53	0.00	152.53	(152.53)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.00	1,681.00	3,040.00	3,040.00
710300	Conference Registration Fees	5,460.00	5,460.00	60.00	2,222.94	0.00	2,222.94	3,237.06	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(165.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.45	2,503.45	4,950.49	4,950.49
711100	Supplies-General	500.00	505.00	0.00	965.15	0.00	965.15	(460.15)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	200.00	200.00	0.00	151.20	0.00	151.20	48.80	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	598.08	0.00	598.08	(598.08)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	2,000.00	2,000.00	428.32	2,464.20	0.00	2,464.20	(464.20)	0.00	0.00	0.00	0.00
711188	Patient Nourishmment	85.00	85.00	0.00	76.06	0.00	76.06	8.94	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.40	753.40	937.31	937.31
713005	Printing & Copying-Campus	500.00	500.00	0.00	140.00	0.00	140.00	360.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	3,000.00	0.00	2,992.00	0.00	2,992.00	8.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.01	610.01	868.00	868.00
716000	Maintenance & Repairs-General	700.00	700.00	0.00	246.36	0.00	246.36	453.64	0.00	0.00	0.00	0.00
716110	Rentals-Copier	1,000.00	1,000.00	190.85	830.70	0.00	830.70	169.30	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,206.91)	(1,206.91)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,290.00	118,290.00	117,500.00	117,500.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	26,652.00	66,630.00	0.00	66,630.00	(66,630.00)	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	121,839.00	121,839.00	0.00	53,304.00	0.00	53,304.00	68,535.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021.55	4,021.55	4,256.73	4,256.73
718000	Telecom-General	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	317.57	3,801.84	0.00	3,801.84	(3,801.84)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	39.11	367.56	0.00	367.56	(367.56)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00	636.10	636.10
719100	Membership Dues & Fees	0.00	0.00	0.00	1,275.50	0.00	1,275.50	(1,275.50)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**137,734.00**	**139,739.00**	**27,522.85**	**138,793.79**	**0.00**	**138,793.79**	**945.21**	**130,787.01**	**130,787.01**	**134,783.91**	**134,783.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHSFC - Second Floor Clinic **Org Mgr: Charles , Kevin E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJHSC	**539,048.00**	**558,605.00**	**73,957.95**	**554,834.23**	**0.00**	**554,834.23**	**3,770.77**	**520,800.42**	**520,800.42**	**505,678.50**	**505,678.50**
Total Org: UJHSFC	**539,048.00**	**558,605.00**	**73,957.95**	**554,834.23**	**0.00**	**554,834.23**	**3,770.77**	**520,800.42**	**520,800.42**	**505,678.50**	**505,678.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHSTD - Staff Development **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	99.95	118.95	0.00	118.95	(118.95)	0.00	0.00	0.00	0.00
711160	Supplies-Books	1,750.00	1,750.00	(10.04)	685.10	0.00	685.10	1,064.90	0.00	0.00	0.00	0.00
711172	Program Supplies	515.00	515.00	0.00	322.59	0.00	322.59	192.41	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	1,030.00	1,030.00	0.00	259.00	0.00	259.00	771.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	530.00	530.00	0.00	200.00	0.00	200.00	330.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	34.98	0.00	34.98	(34.98)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,045.00	2,045.00	0.00	2,835.51	0.00	2,835.51	(790.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,870.00**	**5,870.00**	**89.91**	**4,456.13**	**0.00**	**4,456.13**	**1,413.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJHSC		**5,870.00**	**5,870.00**	**89.91**	**4,456.13**	**0.00**	**4,456.13**	**1,413.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHSTD		**5,870.00**	**5,870.00**	**89.91**	**4,456.13**	**0.00**	**4,456.13**	**1,413.87**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHSUP - Support Groups **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.13	43.13	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	293.00	0.00	0.00	0.00	0.00	293.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.60	264.60	396.90	396.90
71C100	Advertising (Non-Employment)	400.00	700.00	263.70	1,057.50	0.00	1,057.50	(357.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**600.00**	**1,093.00**	**263.70**	**1,057.50**	**0.00**	**1,057.50**	**35.50**	**413.73**	**413.73**	**396.90**	**396.90**
Total Fund: 1AJHSC		**600.00**	**1,093.00**	**263.70**	**1,057.50**	**0.00**	**1,057.50**	**35.50**	**413.73**	**413.73**	**396.90**	**396.90**
Total Org: UJHSUP		**600.00**	**1,093.00**	**263.70**	**1,057.50**	**0.00**	**1,057.50**	**35.50**	**413.73**	**413.73**	**396.90**	**396.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHSXE - Sex Education **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.01	2,368.01	5,159.64	5,159.64
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	56.94	0.00	56.94	(6.94)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	89.04	1,410.03	0.00	1,410.03	(1,410.03)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	500.00	500.00	0.00	109.50	0.00	109.50	390.50	0.00	0.00	0.00	0.00
711160	Supplies-Books	300.00	300.00	0.00	49.95	0.00	49.95	250.05	0.00	0.00	0.00	0.00
711172	Program Supplies	100.00	1.00	0.00	290.97	0.00	290.97	(289.97)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90	3.90	13.50	13.50
713000	Printing & Copying-General	300.00	300.00	0.00	78.00	0.00	78.00	222.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	16.00	16.00	0.00	16.00	(16.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	800.00	0.00	437.68	0.00	437.68	362.32	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.31	11.31	84.05	84.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	56.49	0.00	56.49	(56.49)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.30	196.30
71C100	Advertising (Non-Employment)	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**2,701.00**	**105.04**	**3,005.56**	**0.00**	**3,005.56**	**(304.56)**	**3,083.22**	**3,083.22**	**5,453.49**	**5,453.49**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Fund: 1AJHSC		**3,000.00**	**2,701.00**	**105.04**	**3,005.56**	**0.00**	**3,005.56**	**(304.56)**	**3,183.22**	**3,183.22**	**5,453.49**	**5,453.49**
Total Org: UJHSXE		**3,000.00**	**2,701.00**	**105.04**	**3,005.56**	**0.00**	**3,005.56**	**(304.56)**	**3,183.22**	**3,183.22**	**5,453.49**	**5,453.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHSXO - Sexual Orientation **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.71	206.71	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	118.72	0.00	118.72	(118.72)	0.00	0.00	0.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	94.85	0.00	94.85	5.15	0.00	0.00	0.00	0.00
711172	Program Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	82.69	0.00	82.69	(82.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**296.26**	**0.00**	**296.26**	**203.74**	**206.71**	**206.71**	**0.00**	**0.00**
Total Fund: 1AJHSC		**500.00**	**500.00**	**0.00**	**296.26**	**0.00**	**296.26**	**203.74**	**206.71**	**206.71**	**0.00**	**0.00**
Total Org: UJHSXO		**500.00**	**500.00**	**0.00**	**296.26**	**0.00**	**296.26**	**203.74**	**206.71**	**206.71**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHTRA - Triage and Appointments **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	33.46	0.00	33.46	(33.46)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	23.96	0.00	23.96	(23.96)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	14.65	0.00	14.65	(14.65)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**132.07**	**0.00**	**132.07**	**(132.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJHSC		**0.00**	**0.00**	**0.00**	**132.07**	**0.00**	**132.07**	**(132.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHTRA		**0.00**	**0.00**	**0.00**	**132.07**	**0.00**	**132.07**	**(132.07)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHWEL - Wellness Programs **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.85	2,740.85	3,735.37	3,735.37
711100	Supplies-General	0.00	0.00	0.00	332.46	0.00	332.46	(332.46)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	316.95	0.00	316.95	(116.95)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	18.75	0.00	18.75	(18.75)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	950.00	350.00	0.00	189.77	0.00	189.77	160.23	0.00	0.00	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	685.08	0.00	685.08	(185.08)	0.00	0.00	0.00	0.00
711172	Program Supplies	630.00	530.00	803.32	1,837.91	0.00	1,837.91	(1,307.91)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	18.18	0.00	18.18	(18.18)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.95	337.95	25.50	25.50
713000	Printing & Copying-General	600.00	500.00	0.00	488.30	0.00	488.30	11.70	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	500.00	500.00	0.00	273.33	0.00	273.33	226.67	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
716100	Rentals & Leases-General	100.00	100.00	0.00	10.00	0.00	10.00	90.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	100.00	100.00	0.00	280.00	0.00	280.00	(180.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.00	1,445.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	1,000.00	0.00	1,750.00	0.00	1,750.00	(750.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.95	511.95	270.00	270.00
719000	Business Meals-Meetings-Non Travel	300.00	1,507.00	0.00	386.98	0.00	386.98	1,120.02	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.40	535.40	431.85	431.85
71C100	Advertising (Non-Employment)	850.00	550.00	0.00	50.00	0.00	50.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,730.00**	**5,837.00**	**803.32**	**6,637.71**	**0.00**	**6,637.71**	**(800.71)**	**5,613.15**	**5,613.15**	**4,462.72**	**4,462.72**
Total Fund: 1AJHSC		**6,730.00**	**5,837.00**	**803.32**	**6,637.71**	**0.00**	**6,637.71**	**(800.71)**	**5,613.15**	**5,613.15**	**4,462.72**	**4,462.72**
Fund: 1GJ083 - Wellness & Sustainability												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.99	129.99
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.99**	**404.99**
Total Fund: 1GJ083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.99**	**404.99**
Total Org: UJHWEL		**6,730.00**	**5,837.00**	**803.32**	**6,637.71**	**0.00**	**6,637.71**	**(800.71)**	**5,613.15**	**5,613.15**	**4,867.71**	**4,867.71**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHWHC - Women's Health Clinic **Org Mgr: Charles , Kevin E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	174,260.00	186,399.00	19,071.83	186,188.28	0.00	186,188.28	210.72	181,917.55	181,917.55	175,595.76	175,595.76
617F10	Operating Staff	39,062.00	47,020.00	457.92	38,784.00	0.00	38,784.00	8,236.00	20,263.60	20,263.60	36,421.16	36,421.16
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,685.47	0.00	1,685.47	(1,685.47)	0.00	0.00	236.75	236.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	91.03	14,156.68	0.00	14,156.68	(11,656.68)	10,691.66	10,691.66	5,676.00	5,676.00
61U000	Salary Offset Account	8,630.00	7,838.00	0.00	0.00	0.00	0.00	7,838.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**224,452.00**	**243,757.00**	**19,620.78**	**240,814.43**	**0.00**	**240,814.43**	**2,942.57**	**212,872.81**	**212,872.81**	**217,929.67**	**217,929.67**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82,756.00	82,756.00	6,835.41	78,740.40	0.00	78,740.40	4,015.60	68,741.57	68,741.57	72,085.78	72,085.78
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	7.65	1,330.74	0.00	1,330.74	(1,120.74)	898.09	898.09	496.67	496.67
Subtotal Account Pool: 65		**82,966.00**	**82,966.00**	**6,843.06**	**80,071.14**	**0.00**	**80,071.14**	**2,894.86**	**69,639.66**	**69,639.66**	**72,582.45**	**72,582.45**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.75	22.75
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	30.36	0.00	30.36	(30.36)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.64	1,155.64	237.33	237.33
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,360.00	0.00	1,360.00	(1,360.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.00	2,052.00	1,690.76	1,690.76
710300	Conference Registration Fees	4,800.00	4,800.00	0.00	1,575.00	0.00	1,575.00	3,225.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.88	1,655.88	978.66	978.66
711100	Supplies-General	500.00	500.00	106.00	444.35	0.00	444.35	55.65	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	100.00	100.00	0.00	39.64	0.00	39.64	60.36	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	87.89	0.00	87.89	(87.89)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	2,000.00	2,000.00	0.00	1,949.39	0.00	1,949.39	50.61	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.60	766.60	665.10	665.10
713005	Printing & Copying-Campus	500.00	500.00	0.00	143.60	0.00	143.60	356.40	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00	104.00	104.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.10	1,026.10	0.00	0.00
716110	Rentals-Copier	500.00	500.00	28.00	246.80	0.00	246.80	253.20	0.00	0.00	0.00	0.00
716115	Rentals-Linen	1,870.00	1,870.00	238.00	2,142.22	0.00	2,142.22	(272.22)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,436.89	3,436.89	3,223.02	3,223.02
718000	Telecom-General	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	282.85	3,384.20	0.00	3,384.20	(3,384.20)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.45	195.48	0.00	195.48	(195.48)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	160.00	160.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,770.00**	**14,770.00**	**668.30**	**12,058.93**	**0.00**	**12,058.93**	**2,711.07**	**10,928.11**	**10,928.11**	**7,081.62**	**7,081.62**
Total Fund: 1AJHSC		**322,188.00**	**341,493.00**	**27,132.14**	**332,944.50**	**0.00**	**332,944.50**	**8,548.50**	**293,440.58**	**293,440.58**	**297,593.74**	**297,593.74**
Total Org: UJHWHC		**322,188.00**	**341,493.00**	**27,132.14**	**332,944.50**	**0.00**	**332,944.50**	**8,548.50**	**293,440.58**	**293,440.58**	**297,593.74**	**297,593.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLASE - Assessment **Org Mgr: Henning , Gavin W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ021 - Assessment Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(274.40)	(274.40)	0.00	(274.40)	274.40	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.60	143.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**(274.40)**	**(274.40)**	**0.00**	**(274.40)**	**274.40**	**0.00**	**0.00**	**143.60**	**143.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	6,567.00	6,567.00	(6,567.00)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	3,965.00	3,965.00	0.00	3,965.00	(3,965.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**3,965.00**	**3,965.00**	**6,567.00**	**10,532.00**	**(10,532.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ021		**0.00**	**0.00**	**3,690.60**	**3,690.60**	**6,567.00**	**10,257.60**	**(10,257.60)**	**0.00**	**0.00**	**143.60**	**143.60**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,220.00	41,580.00	3,998.00	41,580.00	0.00	41,580.00	0.00	32,600.04	32,600.04	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739.00	2,739.00
Subtotal Account Pool: 61		**39,220.00**	**41,580.00**	**3,998.00**	**41,580.00**	**0.00**	**41,580.00**	**0.00**	**32,600.04**	**32,600.04**	**2,739.00**	**2,739.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,727.00	14,553.00	1,399.30	14,553.00	0.00	14,553.00	0.00	11,084.10	11,084.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.08	230.08
Subtotal Account Pool: 65		**13,727.00**	**14,553.00**	**1,399.30**	**14,553.00**	**0.00**	**14,553.00**	**0.00**	**11,084.10**	**11,084.10**	**230.08**	**230.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLASE - Assessment **Org Mgr: Henning , Gavin W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.57	1,256.57	1,113.53	1,113.53
710100	Out-of-State Travel	0.00	0.00	0.00	496.92	0.00	496.92	(496.92)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00	798.00	754.00	754.00
710300	Conference Registration Fees	0.00	0.00	(405.00)	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.85	33.85	0.00	0.00
711000	Purchasing Cards	0.00	0.00	115.90	787.47	0.00	787.47	(787.47)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842.69	4,842.69	398.02	398.02
711100	Supplies-General	8,500.00	7,950.00	1,885.61	2,679.10	0.00	2,679.10	5,270.90	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	99.74	0.00	99.74	(99.74)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	256.20	0.00	256.20	(256.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.28	1,278.28	1,208.20	1,208.20
713000	Printing & Copying-General	0.00	0.00	3.50	1,426.99	0.00	1,426.99	(1,426.99)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
714000	Postage-General	0.00	0.00	0.00	38.96	0.00	38.96	(38.96)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.55	841.55	939.00	939.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	768.00	0.00	768.00	(768.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	470.20	470.20
717200	Other Professional Services-General	0.00	0.00	0.00	98.95	0.00	98.95	(98.95)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.33	90.33	331.39	331.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	115.00	115.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	561.96	0.00	561.96	(561.96)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,469.60)	(1,469.60)
Subtotal Account Pool: 71		**8,500.00**	**7,950.00**	**1,600.01**	**7,631.29**	**0.00**	**7,631.29**	**318.71**	**9,679.27**	**9,679.27**	**4,009.74**	**4,009.74**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644.00	2,644.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,644.00**	**2,644.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.60	1,469.60
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.60**	**1,469.60**
Total Fund: 1UJ000		**61,447.00**	**64,083.00**	**6,997.31**	**63,764.29**	**0.00**	**63,764.29**	**318.71**	**53,363.41**	**53,363.41**	**11,092.42**	**11,092.42**
Total Org: UJLASE		**61,447.00**	**64,083.00**	**10,687.91**	**67,454.89**	**6,567.00**	**74,021.89**	**(9,938.89)**	**53,363.41**	**53,363.41**	**11,236.02**	**11,236.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLJTM - Judicial Team **Org Mgr: Tardy-Wolfe , Esther**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	914.67	1,501.75	0.00	1,501.75	(1,501.75)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	1,204.99	1,204.99
710300	Conference Registration Fees	0.00	0.00	622.00	1,211.00	0.00	1,211.00	(1,211.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.61	159.61	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50	608.38	608.38
711100	Supplies-General	7,000.00	7,000.00	1,107.46	1,304.57	0.00	1,304.57	5,695.43	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.29	399.29
714010	Postage-Off Campus Mail Services	0.00	0.00	54.35	54.35	0.00	54.35	(54.35)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	183.18	0.00	183.18	(183.18)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.64	191.64	95.00	95.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2.55	96.72	0.00	96.72	(96.72)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**7,000.00**	**2,701.03**	**4,351.57**	**0.00**	**4,351.57**	**2,648.43**	**2,198.25**	**2,198.25**	**2,322.66**	**2,322.66**
Total Fund: 1UJ000		**7,000.00**	**7,000.00**	**2,701.03**	**4,351.57**	**0.00**	**4,351.57**	**2,648.43**	**2,198.25**	**2,198.25**	**2,322.66**	**2,322.66**
Total Org: UJLJTM		**7,000.00**	**7,000.00**	**2,701.03**	**4,351.57**	**0.00**	**4,351.57**	**2,648.43**	**2,198.25**	**2,198.25**	**2,322.66**	**2,322.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLJUD - Judicial Programs **Org Mgr: Tardy-Wolfe , Esther**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ024 - Parents Association Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.00	463.00	920.31	920.31
711172	Program Supplies	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	862.57	862.57
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.63	178.63	287.82	287.82
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**(10.00)**	**1,276.63**	**1,276.63**	**2,182.70**	**2,182.70**
Total Fund: 1GJ024		**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**(10.00)**	**1,276.63**	**1,276.63**	**2,182.70**	**2,182.70**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	10,800.00	11,450.00	0.00	11,450.00	0.00	11,450.00	0.00	10,800.00	10,800.00	0.00	0.00
615F10	PAT	46,440.00	51,352.00	5,288.25	51,352.00	0.00	51,352.00	0.00	30,227.41	30,227.41	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,760.00	1,760.00	0.00	0.00	0.00	0.00	1,760.00	4,536.00	4,536.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.50	115.50
61SNSH	Student Labor	0.00	0.00	0.00	1,085.55	0.00	1,085.55	(1,085.55)	1,188.00	1,188.00	1,001.00	1,001.00
61SNWS	College Work Study	880.00	880.00	0.00	409.73	0.00	409.73	470.27	332.10	332.10	881.67	881.67
Subtotal Account Pool: 61		**59,880.00**	**65,442.00**	**5,288.25**	**64,297.28**	**0.00**	**64,297.28**	**1,144.72**	**47,083.51**	**47,083.51**	**1,998.17**	**1,998.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,254.00	17,973.20	1,850.90	17,973.33	0.00	17,973.33	(0.13)	10,277.30	10,277.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.02	381.02	9.70	9.70
Subtotal Account Pool: 65		**16,254.00**	**17,973.20**	**1,850.90**	**17,973.33**	**0.00**	**17,973.33**	**(0.13)**	**10,658.32**	**10,658.32**	**9.70**	**9.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLJUD - Judicial Programs **Org Mgr: Tardy-Wolfe , Esther**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093.20	2,093.20	1,578.73	1,578.73
710100	Out-of-State Travel	0.00	0.00	0.00	907.16	0.00	907.16	(907.16)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00	490.00	490.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	25.00	0.00	25.00	1,975.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.68	199.68	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,925.29	6,925.29	1,306.00	1,306.00
711100	Supplies-General	425.00	425.00	154.82	912.87	0.00	912.87	(487.87)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	1,277.91	0.00	1,277.91	(1,202.91)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.89	972.89	897.85	897.85
713000	Printing & Copying-General	1,500.00	1,500.00	455.95	1,422.85	0.00	1,422.85	77.15	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.74	3.74	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00	294.00	294.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	35.00	35.00
716100	Rentals & Leases-General	0.00	0.00	0.00	184.89	0.00	184.89	(184.89)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	237.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.95	203.95	59.75	59.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.89	456.89	301.21	301.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	260.61	0.00	260.61	(260.61)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	114.00	114.00
719100	Membership Dues & Fees	100.00	100.00	370.00	538.50	0.00	538.50	(438.50)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,750.00**	**4,750.00**	**980.77**	**5,529.79**	**0.00**	**5,529.79**	**(779.79)**	**12,266.64**	**12,266.64**	**5,102.54**	**5,102.54**
Total Fund: 1UJ000		**80,884.00**	**88,165.20**	**8,119.92**	**87,800.40**	**0.00**	**87,800.40**	**364.80**	**70,008.47**	**70,008.47**	**7,110.41**	**7,110.41**
Total Org: UJLJUD		**80,884.00**	**88,165.20**	**8,119.92**	**87,810.40**	**0.00**	**87,810.40**	**354.80**	**71,285.10**	**71,285.10**	**9,293.11**	**9,293.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLMIN - Campus Ministry **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ZJ008 - Campus Ministry												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.24	351.24	429.16	429.16
711100	Supplies-General	0.00	0.00	69.92	310.72	0.00	310.72	(310.72)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.77	3,028.77	2,819.42	2,819.42
714000	Postage-General	0.00	0.00	0.00	3,281.86	0.00	3,281.86	(3,281.86)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.50	787.50	757.75	757.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	922.50	0.00	922.50	(922.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**69.92**	**4,515.08**	**0.00**	**4,515.08**	**(4,515.08)**	**4,167.51**	**4,167.51**	**4,006.33**	**4,006.33**
Total Fund: 1ZJ008		**0.00**	**0.00**	**69.92**	**4,515.08**	**0.00**	**4,515.08**	**(4,515.08)**	**4,167.51**	**4,167.51**	**4,006.33**	**4,006.33**
Total Org: UJLMIN		**0.00**	**0.00**	**69.92**	**4,515.08**	**0.00**	**4,515.08**	**(4,515.08)**	**4,167.51**	**4,167.51**	**4,006.33**	**4,006.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLOCS - Off Campus Student Support **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	120.00	0.00	120.00	0.00	120.00	0.00	14,363.22	14,363.22	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00	2,665.00	2,665.00
Subtotal Account Pool: 61		**3,200.00**	**120.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**14,955.22**	**14,955.22**	**2,665.00**	**2,665.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10.08	0.00	10.08	0.00	10.08	0.00	1,240.10	1,240.10	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**10.08**	**0.00**	**10.08**	**0.00**	**10.08**	**0.00**	**1,240.10**	**1,240.10**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.31	542.31	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,443.14	3,443.14	1,680.00	1,680.00
711100	Supplies-General	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.40	4,180.40	555.35	555.35
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.06	128.06	61.08	61.08
714020	Postage-Labeling	1,020.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.81	728.81	290.14	290.14
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.40	311.40	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,020.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**9,611.12**	**9,611.12**	**2,586.57**	**2,586.57**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**4,400.00**	**0.00**	**4,400.00**	**0.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**9,220.00**	**4,650.08**	**0.00**	**4,530.08**	**0.00**	**4,530.08**	**120.00**	**25,806.44**	**25,806.44**	**5,251.57**	**5,251.57**
Total Org: UJLOCS		**9,220.00**	**4,650.08**	**0.00**	**4,530.08**	**0.00**	**4,530.08**	**120.00**	**25,806.44**	**25,806.44**	**5,251.57**	**5,251.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLPSA - Partnership for Social Action **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GJ019 - Volunteer Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.88	605.88	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	81.39	0.00	81.39	(81.39)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.65	146.65	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**81.39**	**0.00**	**81.39**	**(81.39)**	**752.53**	**752.53**	**0.00**	**0.00**
Total Fund: 1GJ019		**0.00**	**0.00**	**0.00**	**81.39**	**0.00**	**81.39**	**(81.39)**	**752.53**	**752.53**	**0.00**	**0.00**
Fund: 1GJ026 - Alternative Break Challenge												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.00	2,374.00	4,806.00	4,806.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,374.00**	**2,374.00**	**4,806.00**	**4,806.00**
Total Fund: 1GJ026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,374.00**	**2,374.00**	**4,806.00**	**4,806.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(679.21)	0.00	0.00	0.00	0.00	(679.21)	0.00	0.00	0.00	0.00
615F10	PAT	27,520.00	30,700.00	7,084.20	30,700.00	0.00	30,700.00	0.00	27,520.00	27,520.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.25	2,153.25	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	320.79	0.00	320.79	679.21	0.00	0.00	579.00	579.00
Subtotal Account Pool: 61		**28,520.00**	**31,020.79**	**7,084.20**	**31,020.79**	**0.00**	**31,020.79**	**0.00**	**29,673.25**	**29,673.25**	**579.00**	**579.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,632.00	10,745.00	2,479.48	10,745.11	0.00	10,745.11	(0.11)	9,356.88	9,356.88	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.87	180.87	0.00	0.00
Subtotal Account Pool: 65		**9,632.00**	**10,745.00**	**2,479.48**	**10,745.11**	**0.00**	**10,745.11**	**(0.11)**	**9,537.75**	**9,537.75**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLPSA - Partnership for Social Action **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	679.21	0.00	0.00	0.00	0.00	679.21	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.24	910.24	370.15	370.15
710000	In-State Travel	500.00	500.00	0.00	598.68	0.00	598.68	(98.68)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.60	328.60	1,100.38	1,100.38
710100	Out-of-State Travel	0.00	0.00	0.00	122.60	0.00	122.60	(122.60)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.00	1,147.00	35.00	35.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.44	36.44	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	793.80	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	186.30	0.00	186.30	(186.30)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661.66	2,661.66	786.24	786.24
711100	Supplies-General	576.00	2,076.00	1,155.08	1,746.72	0.00	1,746.72	329.28	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	98.48	0.00	98.48	1.52	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.50	364.50	366.58	366.58
713000	Printing & Copying-General	250.00	250.00	0.00	194.50	0.00	194.50	55.50	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.79	54.79
714000	Postage-General	0.00	0.00	0.00	12.45	0.00	12.45	(12.45)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	157.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.10	1,089.10	541.40	541.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	104.50	104.50	0.00	104.50	(104.50)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	(199.15)	0.00	(199.15)	1,199.15	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,926.00**	**5,105.21**	**2,053.38**	**4,585.08**	**0.00**	**4,585.08**	**520.13**	**7,239.54**	**7,239.54**	**3,254.54**	**3,254.54**
Total Fund: 1UJ000		**41,078.00**	**46,871.00**	**11,617.06**	**46,350.98**	**0.00**	**46,350.98**	**520.02**	**46,450.54**	**46,450.54**	**3,833.54**	**3,833.54**
Total Org: UJLPSA		**41,078.00**	**46,871.00**	**11,617.06**	**46,432.37**	**0.00**	**46,432.37**	**438.63**	**49,577.07**	**49,577.07**	**8,639.54**	**8,639.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante , Elizabeth M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J007 - Underserved Populations												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(47,520.30)	(47,520.30)	0.00	0.00	0.00	0.00	(47,520.30)	47,520.30	47,520.30	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	54,239.00	54,239.00	0.00	0.00	0.00	0.00	54,239.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,718.70**	**6,718.70**	**0.00**	**0.00**	**0.00**	**0.00**	**6,718.70**	**47,520.30**	**47,520.30**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,417.73	2,417.73	0.00	0.00	0.00	0.00	2,417.73	17,107.27	17,107.27	0.00	0.00
Subtotal Account Pool: 65		**2,417.73**	**2,417.73**	**0.00**	**0.00**	**0.00**	**0.00**	**2,417.73**	**17,107.27**	**17,107.27**	**0.00**	**0.00**
Total Fund: 13J007		**9,136.43**	**9,136.43**	**0.00**	**0.00**	**0.00**	**0.00**	**9,136.43**	**64,627.57**	**64,627.57**	**0.00**	**0.00**
Fund: 13J010 - Underserved Populations												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(51,255.00)	(51,255.00)	0.00	0.00	0.00	0.00	(51,255.00)	0.00	0.00	51,255.00	51,255.00
615NZ0	PAT Unallocated Budget (Bud Only)	51,297.00	51,297.00	0.00	0.00	0.00	0.00	51,297.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42.00**	**42.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**0.00**	**0.00**	**51,255.00**	**51,255.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15.22	15.22	0.00	0.00	0.00	0.00	15.22	0.00	0.00	18,451.78	18,451.78
Subtotal Account Pool: 65		**15.22**	**15.22**	**0.00**	**0.00**	**0.00**	**0.00**	**15.22**	**0.00**	**0.00**	**18,451.78**	**18,451.78**
Total Fund: 13J010		**57.22**	**57.22**	**0.00**	**0.00**	**0.00**	**0.00**	**57.22**	**0.00**	**0.00**	**69,706.78**	**69,706.78**
Fund: 13J013 - Enhancement of Security/Tech												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(47.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	690.47	0.00	690.47	(690.47)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,932.45	2,337.35	0.00	2,337.35	(2,337.35)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,703.60	0.00	1,703.60	(1,703.60)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	961.00	0.00	961.00	(961.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	882.00	0.00	882.00	(882.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	927.00	927.00	0.00	927.00	(927.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3.00	22.35	0.00	22.35	(22.35)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,605.00	1,605.00	0.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,605.00**	**1,605.00**	**3,464.50**	**8,273.77**	**0.00**	**8,273.77**	**(6,668.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,669.00	6,669.00	0.00	0.00	0.00	0.00	6,669.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,669.00**	**6,669.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,669.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J013		**8,274.00**	**8,274.00**	**3,464.50**	**8,273.77**	**0.00**	**8,273.77**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J014 - Underserved Populations												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante , Elizabeth M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J014 - Underserved Populations												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,333.25	55,470.00	0.00	55,470.00	(55,470.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	56,762.00	56,762.00	0.00	0.00	0.00	0.00	56,762.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**56,762.00**	**56,762.00**	**5,333.25**	**55,470.00**	**0.00**	**55,470.00**	**1,292.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,002.00	21,002.00	1,973.30	20,523.87	0.00	20,523.87	478.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**21,002.00**	**21,002.00**	**1,973.30**	**20,523.87**	**0.00**	**20,523.87**	**478.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J014		**78,764.00**	**78,764.00**	**7,306.55**	**75,993.87**	**0.00**	**75,993.87**	**2,770.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13JHST - NH Attorney General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(58,004.23)	(58,004.23)	0.00	0.00	0.00	0.00	(58,004.23)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	82,552.00	82,552.00	0.00	0.00	0.00	0.00	82,552.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,843.00	3,843.00	0.00	0.00	0.00	0.00	3,843.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,020.07)	(22,020.07)	0.00	0.00	0.00	0.00	(22,020.07)	0.00	0.00	3,159.88	3,159.88
61SNSH	Student Labor	(1,803.15)	(1,803.15)	0.00	0.00	0.00	0.00	(1,803.15)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,332.54)	(2,332.54)	0.00	0.00	0.00	0.00	(2,332.54)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	25,165.00	25,165.00	0.00	0.00	0.00	0.00	25,165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,400.01**	**27,400.01**	**0.00**	**0.00**	**0.00**	**0.00**	**27,400.01**	**0.00**	**0.00**	**3,159.88**	**3,159.88**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,176.74	9,176.74	0.00	0.00	0.00	0.00	9,176.74	0.00	0.00	265.43	265.43
Subtotal Account Pool: 65		**9,176.74**	**9,176.74**	**0.00**	**0.00**	**0.00**	**0.00**	**9,176.74**	**0.00**	**0.00**	**265.43**	**265.43**
Account Pool: 71 - Support												
7100	In-State Travel	(329.27)	(329.27)	0.00	0.00	0.00	0.00	(329.27)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(298.75)	(298.75)	0.00	0.00	0.00	0.00	(298.75)	0.00	0.00	0.00	0.00
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7111	Supplies	(8,200.30)	(8,200.30)	0.00	0.00	0.00	0.00	(8,200.30)	0.00	0.00	0.00	0.00
7112	Research Supplies	(135.35)	(135.35)	0.00	0.00	0.00	0.00	(135.35)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,092.80)	(2,092.80)	0.00	0.00	0.00	0.00	(2,092.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,894.00)	(1,894.00)	0.00	0.00	0.00	0.00	(1,894.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(364.91)	(364.91)	0.00	0.00	0.00	0.00	(364.91)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(844.80)	(844.80)	0.00	0.00	0.00	0.00	(844.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,960.18	13,960.18	0.00	0.00	0.00	0.00	13,960.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,750.00**	**6,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13JHST		**43,526.75**	**43,526.75**	**0.00**	**0.00**	**0.00**	**0.00**	**43,526.75**	**0.00**	**0.00**	**3,425.31**	**3,425.31**

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante , Elizabeth M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N012 - Violence Against Women												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,786.00	3,786.00	0.00	0.00	0.00	0.00	3,786.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,783.74)	(3,783.74)	0.00	0.00	0.00	0.00	(3,783.74)	6,008.19	6,008.19	1,168.55	1,168.55
Subtotal Account Pool: 61		**2.26**	**2.26**	**0.00**	**0.00**	**0.00**	**0.00**	**2.26**	**6,008.19**	**6,008.19**	**1,168.55**	**1,168.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.14	0.14	0.00	0.00	0.00	0.00	0.14	504.69	504.69	98.17	98.17
Subtotal Account Pool: 65		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**504.69**	**504.69**	**98.17**	**98.17**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N012		**2.40**	**2.40**	**0.00**	**0.00**	**0.00**	**0.00**	**2.40**	**6,512.88**	**6,512.88**	**1,266.72**	**1,266.72**
Fund: 14N098 - Rape Block Grant												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(19,709.61)	(19,709.61)	0.00	0.00	0.00	0.00	(19,709.61)	6,000.83	6,000.83	7,399.24	7,399.24
61SNZ0	Student Labor Unallocated(Bud Only)	19,716.79	19,716.79	0.00	0.00	0.00	0.00	19,716.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7.18**	**7.18**	**0.00**	**0.00**	**0.00**	**0.00**	**7.18**	**6,000.83**	**6,000.83**	**7,399.24**	**7,399.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2.03	2.03	0.00	0.00	0.00	0.00	2.03	504.08	504.08	621.52	621.52
Subtotal Account Pool: 65		**2.03**	**2.03**	**0.00**	**0.00**	**0.00**	**0.00**	**2.03**	**504.08**	**504.08**	**621.52**	**621.52**
Account Pool: 71 - Support												
7112	Research Supplies	(2,569.81)	(2,569.81)	0.00	0.00	0.00	0.00	(2,569.81)	2,479.33	2,479.33	0.00	0.00
7130	Printing and Copying	(3,096.18)	(3,096.18)	0.00	0.00	0.00	0.00	(3,096.18)	2,357.43	2,357.43	153.95	153.95
7160	Maintenance and Repairs	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	700.00	700.00	0.00	0.00
7180	Telecommunications	(9.48)	(9.48)	0.00	0.00	0.00	0.00	(9.48)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,498.60	6,498.60	0.00	0.00	0.00	0.00	6,498.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53.13**	**53.13**	**0.00**	**0.00**	**0.00**	**0.00**	**53.13**	**5,536.76**	**5,536.76**	**153.95**	**153.95**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(53.00)**	**(53.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N098		**9.34**	**9.34**	**0.00**	**0.00**	**0.00**	**0.00**	**9.34**	**12,041.67**	**12,041.67**	**8,174.71**	**8,174.71**
Fund: 14N131 - Family Violence Prevention Act												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,902.33)	(4,902.33)	0.00	0.00	0.00	0.00	(4,902.33)	3,380.13	3,380.13	1,522.20	1,522.20
61SNWS	College Work Study	(846.62)	(846.62)	0.00	0.00	0.00	0.00	(846.62)	491.00	491.00	355.62	355.62
61SNZ0	Student Labor Unallocated(Bud Only)	5,878.00	5,878.00	0.00	0.00	0.00	0.00	5,878.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante , Elizabeth M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N131 - Family Violence Prevention Act												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**129.05**	**129.05**	**0.00**	**0.00**	**0.00**	**0.00**	**129.05**	**3,871.13**	**3,871.13**	**1,877.82**	**1,877.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(31.62)	(31.62)	0.00	0.00	0.00	0.00	(31.62)	283.93	283.93	127.86	127.86
Subtotal Account Pool: 65		**(31.62)**	**(31.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31.62)**	**283.93**	**283.93**	**127.86**	**127.86**
Account Pool: 71 - Support												
7100	In-State Travel	(276.59)	(276.59)	0.00	0.00	0.00	0.00	(276.59)	95.31	95.31	181.28	181.28
7101	Out of State Travel	(1,446.96)	(1,446.96)	0.00	0.00	0.00	0.00	(1,446.96)	1,130.12	1,130.12	316.84	316.84
7103	Conference-Registration Fees	(830.00)	(830.00)	0.00	0.00	0.00	0.00	(830.00)	830.00	830.00	0.00	0.00
7104	Non-Employee-Student Travel	(1.51)	(1.51)	0.00	0.00	0.00	0.00	(1.51)	0.00	0.00	1.51	1.51
710Z	Travel-Other	2,555.06	2,555.06	0.00	0.00	0.00	0.00	2,555.06	0.00	0.00	0.00	0.00
7111	Supplies	(7,928.06)	(7,928.06)	0.00	0.00	0.00	0.00	(7,928.06)	2,992.64	2,992.64	4,935.42	4,935.42
7112	Research Supplies	(189.00)	(189.00)	0.00	0.00	0.00	0.00	(189.00)	189.00	189.00	0.00	0.00
7130	Printing and Copying	(3,413.98)	(3,413.98)	0.00	0.00	0.00	0.00	(3,413.98)	841.57	841.57	2,572.41	2,572.41
7140	Postage	(123.11)	(123.11)	0.00	0.00	0.00	0.00	(123.11)	123.11	123.11	0.00	0.00
7160	Maintenance and Repairs	(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	0.00	0.00	246.00	246.00
7161	Rentals-Leases	(127.50)	(127.50)	0.00	0.00	0.00	0.00	(127.50)	122.50	122.50	5.00	5.00
7172	Other Professional Services	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	250.00	250.00	100.00	100.00
7180	Telecommunications	(963.67)	(963.67)	0.00	0.00	0.00	0.00	(963.67)	483.83	483.83	479.84	479.84
7190	Business Meals-Meetgs (non travel)	(1,855.03)	(1,855.03)	0.00	0.00	0.00	0.00	(1,855.03)	998.19	998.19	856.84	856.84
71C1	Advertising (Non-Employment)	(527.40)	(527.40)	0.00	0.00	0.00	0.00	(527.40)	0.00	0.00	527.40	527.40
71CZ	Other Expenses-Deductions	15,827.08	15,827.08	0.00	0.00	0.00	0.00	15,827.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**103.33**	**103.33**	**0.00**	**0.00**	**0.00**	**0.00**	**103.33**	**8,056.27**	**8,056.27**	**10,222.54**	**10,222.54**
Total Fund: 14N131		**200.76**	**200.76**	**0.00**	**0.00**	**0.00**	**0.00**	**200.76**	**12,211.33**	**12,211.33**	**12,228.22**	**12,228.22**
Fund: 14N132 - Family Violence Prevention Act												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,578.51)	(8,578.51)	0.00	0.00	0.00	0.00	(8,578.51)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,582.00	8,582.00	0.00	0.00	0.00	0.00	8,582.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3.49**	**3.49**	**0.00**	**0.00**	**0.00**	**0.00**	**3.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(37.17)	(37.17)	0.00	0.00	0.00	0.00	(37.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(37.17)**	**(37.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.17)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante , Elizabeth M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N132 - Family Violence Prevention Act												
Account Pool: 71 - Support												
7100	In-State Travel	(458.12)	(458.12)	0.00	0.00	0.00	0.00	(458.12)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(338.39)	(338.39)	0.00	0.00	0.00	0.00	(338.39)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(152.00)	(152.00)	0.00	0.00	0.00	0.00	(152.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,146.76)	(3,146.76)	0.00	0.00	0.00	0.00	(3,146.76)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,230.59)	(2,230.59)	0.00	0.00	0.00	0.00	(2,230.59)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(40.27)	(40.27)	0.00	0.00	0.00	0.00	(40.27)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,939.70	5,939.70	0.00	0.00	0.00	0.00	5,939.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**63.57**	**63.57**	**0.00**	**0.00**	**0.00**	**0.00**	**63.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N132		**29.89**	**29.89**	**0.00**	**0.00**	**0.00**	**0.00**	**29.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N133 - Family Violence Prevention Act												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,316.71)	(8,316.71)	0.00	0.00	0.00	0.00	(8,316.71)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,316.00	8,316.00	0.00	0.00	0.00	0.00	8,316.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.39	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	(43.40)	(43.40)	0.00	0.00	0.00	0.00	(43.40)	0.00	0.00	0.00	0.00
7111	Supplies	(217.40)	(217.40)	0.00	0.00	0.00	0.00	(217.40)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(59.95)	(59.95)	0.00	0.00	0.00	0.00	(59.95)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(277.00)	(277.00)	0.00	0.00	0.00	0.00	(277.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(38.33)	(38.33)	0.00	0.00	0.00	0.00	(38.33)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(78.25)	(78.25)	0.00	0.00	0.00	0.00	(78.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	728.00	728.00	0.00	0.00	0.00	0.00	728.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13.67**	**13.67**	**0.00**	**0.00**	**0.00**	**0.00**	**13.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N133		**13.35**	**13.35**	**0.00**	**0.00**	**0.00**	**0.00**	**13.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N169 - Fy 02 Rape Block Grant												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	7,843.00	0.00	7,843.00	(7,843.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,100.00**	**8,100.00**	**0.00**	**7,843.00**	**0.00**	**7,843.00**	**257.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	681.00	681.00	(288.75)	0.00	0.00	0.00	681.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	288.75	658.81	0.00	658.81	(658.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**681.00**	**681.00**	**0.00**	**658.81**	**0.00**	**658.81**	**22.19**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante , Elizabeth M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N169 - Fy 02 Rape Block Grant												
Account Pool: 71 - Support												
711100	Supplies-General	2,055.00	2,055.00	1,334.84	1,334.84	0.00	1,334.84	720.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,055.00**	**2,055.00**	**1,334.84**	**1,334.84**	**0.00**	**1,334.84**	**720.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N169		**10,836.00**	**10,836.00**	**1,334.84**	**9,836.65**	**0.00**	**9,836.65**	**999.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N170 - Family Violence Prevention Act												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	435.08	622.22	0.00	622.22	(622.22)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	647.14	0.00	647.14	(647.14)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	470.00	0.00	470.00	(470.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	101.52	0.00	101.52	(101.52)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	892.00	892.00	0.00	0.00	0.00	0.00	892.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	211.50	1,265.00	0.00	1,265.00	(1,265.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,400.00	10,400.00	350.82	2,437.24	0.00	2,437.24	7,962.76	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	31.92	31.92	0.00	31.92	(31.92)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	1,189.80	1,268.12	0.00	1,268.12	(1,268.12)	0.00	0.00	0.00	0.00
7112	Research Supplies	646.00	646.00	0.00	0.00	0.00	0.00	646.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	416.35	0.00	416.35	(416.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	55.45	2,388.91	0.00	2,388.91	(2,388.91)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	8.60	0.00	8.60	(8.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	175.22	0.00	175.22	(175.22)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	71.37	399.27	0.00	399.27	(399.27)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	12.95	0.00	12.95	(12.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.69	230.26	0.00	230.26	(230.26)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	80.86	1,434.42	0.00	1,434.42	(1,434.42)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	114.88	0.00	114.88	(114.88)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	76.51	0.00	76.51	(76.51)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	37.50	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,938.00**	**11,938.00**	**2,477.99**	**12,438.03**	**0.00**	**12,438.03**	**(500.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N170		**13,138.00**	**13,138.00**	**2,477.99**	**12,438.03**	**0.00**	**12,438.03**	**699.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,900.08)	(22,900.08)	0.00	0.00	0.00	0.00	(22,900.08)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,914.08	22,914.08	0.00	0.00	0.00	0.00	22,914.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14.00**	**14.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	124.88	124.88	0.00	0.00	0.00	0.00	124.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**124.88**	**124.88**	**0.00**	**0.00**	**0.00**	**0.00**	**124.88**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante , Elizabeth M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	0.00	0.00	0.00	0.00
7111	Supplies	(5,627.31)	(5,627.31)	0.00	0.00	0.00	0.00	(5,627.31)	0.00	0.00	738.77	738.77
7130	Printing and Copying	(5,562.47)	(5,562.47)	0.00	0.00	0.00	0.00	(5,562.47)	0.00	0.00	1,300.00	1,300.00
7160	Maintenance and Repairs	(79.18)	(79.18)	0.00	0.00	0.00	0.00	(79.18)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(782.99)	(782.99)	0.00	0.00	0.00	0.00	(782.99)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,838.35	12,838.35	0.00	0.00	0.00	0.00	12,838.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**362.40**	**362.40**	**0.00**	**0.00**	**0.00**	**0.00**	**362.40**	**0.00**	**0.00**	**2,038.77**	**2,038.77**
Total Fund: 14NHST		**501.28**	**501.28**	**0.00**	**0.00**	**0.00**	**0.00**	**501.28**	**0.00**	**0.00**	**2,038.77**	**2,038.77**
Fund: 15C020 - Underserved Populations /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,621.00)	(5,621.00)	0.00	0.00	0.00	0.00	(5,621.00)	5,621.00	5,621.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,621.00	5,621.00	0.00	0.00	0.00	0.00	5,621.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,621.00**	**5,621.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.44	1.44	0.00	0.00	0.00	0.00	1.44	2,023.56	2,023.56	0.00	0.00
Subtotal Account Pool: 65		**1.44**	**1.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1.44**	**2,023.56**	**2,023.56**	**0.00**	**0.00**
Total Fund: 15C020		**1.44**	**1.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1.44**	**7,644.56**	**7,644.56**	**0.00**	**0.00**
Fund: 15C101 - Family Violence Prevention /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,662.00)	(1,662.00)	0.00	0.00	0.00	0.00	(1,662.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,662.00	1,662.00	0.00	0.00	0.00	0.00	1,662.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.31)	(0.31)	0.00	0.00	0.00	0.00	(0.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.31)**	**(0.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C101		**(0.32)**	**(0.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C102 - Family Violence Prevention /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,736.00)	(2,736.00)	0.00	0.00	0.00	0.00	(2,736.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,736.00	2,736.00	0.00	0.00	0.00	0.00	2,736.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante , Elizabeth M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C102 - Family Violence Prevention /Cost Sh											
Account Pool: 61 - Salaries and Wages											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.39	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C102	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C191 - Underserved Populations /Cost Sh											
Account Pool: 61 - Salaries and Wages											
617NZ0 Op Staff Unallocated Bud(BudOnly)	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**5,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,865.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C191	**6,905.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C218 - UNDERSERVED POPULATIONS /Cost Sh											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	484.50	5,040.00	0.00	5,040.00	(5,040.00)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**5,040.00**	**484.50**	**5,040.00**	**0.00**	**5,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	1,865.00	179.27	1,864.87	0.00	1,864.87	0.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**1,865.00**	**179.27**	**1,864.87**	**0.00**	**1,864.87**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C218	**250.00**	**7,155.00**	**663.77**	**6,904.87**	**0.00**	**6,904.87**	**250.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	29,605.00	29,605.00	0.00	0.00	0.00	0.00	29,605.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	(17,373.14)	(17,373.14)	0.00	0.00	0.00	0.00	(17,373.14)	0.00	0.00	0.00	0.00
617PLG Operating Staff-Longevity	(1,389.84)	(1,389.84)	0.00	0.00	0.00	0.00	(1,389.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**10,842.02**	**10,842.02**	**0.00**	**0.00**	**0.00**	**0.00**	**10,842.02**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante , Elizabeth M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,903.39	3,903.39	0.00	0.00	0.00	0.00	3,903.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**3,903.39**	**3,903.39**	**0.00**	**0.00**	**0.00**	**0.00**	**3,903.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST	**14,745.41**	**14,745.41**	**0.00**	**0.00**	**0.00**	**0.00**	**14,745.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H139 - Underserved Populations											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(6,299.00)	(6,299.00)	0.00	0.00	0.00	0.00	(6,299.00)	0.00	0.00	6,299.00	6,299.00
615NZ0 PAT Unallocated Budget (Bud Only)	6,299.00	6,299.00	0.00	0.00	0.00	0.00	6,299.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,299.00**	**6,299.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(0.63)	(0.63)	0.00	0.00	0.00	0.00	(0.63)	0.00	0.00	2,267.63	2,267.63
Subtotal Account Pool: 65	**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.63)**	**0.00**	**0.00**	**2,267.63**	**2,267.63**
Total Fund: 15H139	**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.63)**	**0.00**	**0.00**	**8,566.63**	**8,566.63**
Total Org: UJLSEP	**186,390.77**	**186,390.77**	**15,247.65**	**113,447.19**	**0.00**	**113,447.19**	**72,943.58**	**103,038.01**	**103,038.01**	**105,407.14**	**105,407.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSHP - SHARRP Program **Org Mgr: Plante , Elizabeth M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13JHST - NH Attorney General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(24,276.63)	(24,276.63)	0.00	0.00	0.00	0.00	(24,276.63)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,647.76	54,647.76	0.00	0.00	0.00	0.00	54,647.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,371.13**	**30,371.13**	**0.00**	**0.00**	**0.00**	**0.00**	**30,371.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,483.38	5,483.38	0.00	0.00	0.00	0.00	5,483.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,483.38**	**5,483.38**	**0.00**	**0.00**	**0.00**	**0.00**	**5,483.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13JHST		**36,054.51**	**36,054.51**	**0.00**	**0.00**	**0.00**	**0.00**	**36,054.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	6,835.00	6,835.00	0.00	0.00	0.00	0.00	6,835.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,835.00**	**6,835.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,835.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	523.00	523.00	0.00	0.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**523.00**	**523.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,366.52	2,366.52	0.00	0.00	0.00	0.00	2,366.52	0.00	0.00	0.00	0.00
7111	Supplies	(2,864.58)	(2,864.58)	0.00	0.00	0.00	0.00	(2,864.58)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(407.47)	(407.47)	0.00	0.00	0.00	0.00	(407.47)	0.00	0.00	0.00	0.00
7140	Postage	(73.26)	(73.26)	0.00	0.00	0.00	0.00	(73.26)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,281.28)	(2,281.28)	0.00	0.00	0.00	0.00	(2,281.28)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(447.23)	(447.23)	0.00	0.00	0.00	0.00	(447.23)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,532.30	7,532.30	0.00	0.00	0.00	0.00	7,532.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**10,358.00**	**10,358.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,358.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,190.00)	(3,190.00)	0.00	0.00	0.00	0.00	(3,190.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,061.00	15,061.00	0.00	0.00	0.00	0.00	15,061.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,871.00**	**11,871.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,871.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,147.57	4,147.57	0.00	0.00	0.00	0.00	4,147.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,147.57**	**4,147.57**	**0.00**	**0.00**	**0.00**	**0.00**	**4,147.57**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSHP - SHARRP Program **Org Mgr: Plante , Elizabeth M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Total Fund: 15CHST		**16,018.57**	**16,018.57**	**0.00**	**0.00**	**0.00**	**0.00**	**16,018.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	22,438.00	22,438.00	0.00	0.00	0.00	0.00	22,438.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,678.00	10,678.00	0.00	0.00	0.00	0.00	10,678.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,116.00**	**33,116.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,116.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,508.00	11,508.00	0.00	0.00	0.00	0.00	11,508.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,508.00**	**11,508.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,508.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	29,732.00	29,732.00	0.00	0.00	0.00	0.00	29,732.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,232.00**	**45,232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,232.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,188.00	7,188.00	0.00	0.00	0.00	0.00	7,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,188.00**	**7,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,188.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**97,044.00**	**97,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,044.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ016 - SHARRP Gifts												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.49	37.49
711000	Purchasing Cards	0.00	0.00	(511.50)	308.17	0.00	308.17	(308.17)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.19	789.19	3,144.46	3,144.46
711100	Supplies-General	0.00	0.00	(335.87)	1,977.03	0.00	1,977.03	(1,977.03)	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	(31.92)	(31.92)	0.00	(31.92)	31.92	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	(1,189.80)	906.92	0.00	906.92	(906.92)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(55.45)	29.60	0.00	29.60	(29.60)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.02	20.02	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,124.54)**	**4,189.80**	**0.00**	**4,189.80**	**(4,189.80)**	**1,259.21**	**1,259.21**	**3,281.95**	**3,281.95**
Total Fund: 1GJ016		**0.00**	**0.00**	**(1,124.54)**	**4,189.80**	**0.00**	**4,189.80**	**(4,189.80)**	**1,259.21**	**1,259.21**	**3,281.95**	**3,281.95**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(875.29)	0.00	0.00	0.00	0.00	(875.29)	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	5,040.00	0.00	5,040.00	0.00	5,040.00	0.00	5,621.00	5,621.00	6,299.00	6,299.00
615F10	PAT	43,160.00	45,740.00	4,398.00	45,740.00	0.00	45,740.00	0.00	43,160.00	43,160.00	42,536.00	42,536.00
617F10	Operating Staff	29,553.00	23,223.00	2,190.75	23,223.00	0.00	23,223.00	0.00	20,158.25	20,158.25	21,077.00	21,077.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSHP - SHARRP Program **Org Mgr: Plante , Elizabeth M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	0.00	2,334.00	219.08	2,322.31	0.00	2,322.31	11.69	2,015.85	2,015.85	2,026.10	2,026.10
61CPHO	[NSH] Non-Status - Overtime	0.00	69.00	0.00	68.95	0.00	68.95	0.05	82.55	82.55	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	207.00
61SNWS	College Work Study	1,310.00	1,310.00	0.00	445.90	0.00	445.90	864.10	167.30	167.30	1,202.70	1,202.70
Subtotal Account Pool: 61		**74,023.00**	**76,840.71**	**6,807.83**	**76,840.16**	**0.00**	**76,840.16**	**0.55**	**71,204.95**	**71,204.95**	**73,394.80**	**73,394.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,779.00	24,137.04	2,306.07	24,137.17	0.00	24,137.17	(0.13)	21,528.24	21,528.24	21,628.63	21,628.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	213.31	18.40	200.84	0.00	200.84	12.47	176.33	176.33	174.19	174.19
Subtotal Account Pool: 65		**22,779.00**	**24,350.35**	**2,324.47**	**24,338.01**	**0.00**	**24,338.01**	**12.34**	**21,704.57**	**21,704.57**	**21,802.82**	**21,802.82**
Account Pool: 71 - Support												
71	Support	0.00	875.29	0.00	0.00	0.00	0.00	875.29	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.94	356.94	448.06	448.06
710000	In-State Travel	500.00	500.00	88.76	452.84	0.00	452.84	47.16	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.84	561.84	597.92	597.92
710100	Out-of-State Travel	140.00	163.27	0.00	176.30	0.00	176.30	(13.03)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710300	Conference Registration Fees	200.00	200.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.50)	(85.50)
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.88	384.88	29.20	29.20
711000	Purchasing Cards	0.00	0.00	(538.75)	1,395.69	0.00	1,395.69	(1,395.69)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603.39	2,603.39	2,458.39	2,458.39
711100	Supplies-General	4,150.00	4,281.00	959.79	1,499.80	0.00	1,499.80	2,781.20	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	20.00	0.00	20.00	30.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	19.55	0.00	19.55	(19.55)	0.00	0.00	0.00	0.00
711186	Operating supplies	250.00	250.00	0.00	210.50	0.00	210.50	39.50	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.50	1,039.50	1,448.46	1,448.46
713000	Printing & Copying-General	350.00	350.00	0.00	151.80	0.00	151.80	198.20	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.19	203.19	315.80	315.80
714000	Postage-General	350.00	350.00	18.86	240.63	0.00	240.63	109.37	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.48	1,103.48	116.92	116.92
716000	Maintenance & Repairs-General	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	924.17	924.17
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,776.31	2,776.31	2,894.59	2,894.59
718000	Telecom-General	2,800.00	2,800.00	0.00	(15.67)	0.00	(15.67)	2,815.67	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	215.82	2,706.93	0.00	2,706.93	(2,706.93)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	189.07	0.00	189.07	(189.07)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	64.46	0.00	64.46	(64.46)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.81	1,953.81	185.69	185.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	226.33	0.00	226.33	(226.33)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,790.00**	**9,819.56**	**944.48**	**8,153.23**	**0.00**	**8,153.23**	**1,666.33**	**11,333.34**	**11,333.34**	**9,383.70**	**9,383.70**
Total Fund: 1UJ000		**105,592.00**	**111,010.62**	**10,076.78**	**109,331.40**	**0.00**	**109,331.40**	**1,679.22**	**104,242.86**	**104,242.86**	**104,581.32**	**104,581.32**
Total Org: UJLSHP		**265,067.08**	**270,485.70**	**8,952.24**	**113,521.20**	**0.00**	**113,521.20**	**156,964.50**	**105,502.07**	**105,502.07**	**107,863.27**	**107,863.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSLT - Service Learning Team **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.25	102.25
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00	371.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473.25**	**473.25**
Total Fund: 1UJ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473.25**	**473.25**
Total Org: UJLSLT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473.25**	**473.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSMF - PI Marianne Fortescue **Org Mgr: Moore , Leila V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N145 - Service-Learning Leadership											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N145	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C181 - Service-Learning Leadership/Cost Sh											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	2,920.00	2,920.00	0.00	0.00	0.00	0.00	2,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,920.00**	**2,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,920.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,080.00**	**1,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C181	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJLSMF	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSTD - Student Life Office **Org Mgr: Lawing , Martha A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GJ007 - Patricia Wilkie Memorial Fund												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	345.00	345.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.68	172.68	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.68**	**292.68**	**345.00**	**345.00**
Total Fund: 1GJ007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.68**	**292.68**	**345.00**	**345.00**
Fund: 1GJ008 - Steven Swan Fund												
Account Pool: 71 - Support												
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.00	1,730.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,730.00**	**1,730.00**	**0.00**	**0.00**
Total Fund: 1GJ008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,730.00**	**1,730.00**	**0.00**	**0.00**
Fund: 1GJ028 - Leadershape USA at UNH												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	150.16	0.00	150.16	(150.16)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.83	1,125.83	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	293.72	1,024.30	0.00	1,024.30	(1,024.30)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.10	976.10	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	327.03	0.00	327.03	(327.03)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	456.13	90.35	0.00	90.35	(90.35)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.25	1,030.25	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	719.35	954.90	0.00	954.90	(954.90)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.36	341.36	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,407.89	0.00	1,407.89	(1,407.89)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	40.47	575.06	0.00	575.06	(575.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,509.67**	**4,624.69**	**0.00**	**4,624.69**	**(4,624.69)**	**3,723.54**	**3,723.54**	**0.00**	**0.00**
Total Fund: 1GJ028		**0.00**	**0.00**	**1,509.67**	**4,624.69**	**0.00**	**4,624.69**	**(4,624.69)**	**3,723.54**	**3,723.54**	**0.00**	**0.00**
Fund: 1GJ088 - Wildacts Theatre												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	155.58	0.00	155.58	(155.58)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,113.11	0.00	2,113.11	(2,113.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,268.69**	**0.00**	**2,268.69**	**(2,268.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ088		**0.00**	**0.00**	**0.00**	**2,268.69**	**0.00**	**2,268.69**	**(2,268.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00
615F10	PAT	128,710.00	43,832.00	2,325.75	43,831.34	0.00	43,831.34	0.66	119,717.80	119,717.80	87,758.34	87,758.34

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSTD - Student Life Office **Org Mgr: Lawing , Martha A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	28,821.00	30,548.00	2,881.87	30,548.00	0.00	30,548.00	0.00	28,592.52	28,592.52	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	550.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	636.00	57.65	611.07	0.00	611.07	24.93	571.89	571.89	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	1,320.00	1,320.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.25	558.25	1,726.00	1,726.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.29	87.29
Subtotal Account Pool: 61		**157,531.00**	**75,566.00**	**5,265.27**	**75,540.41**	**0.00**	**75,540.41**	**25.59**	**149,920.46**	**149,920.46**	**101,791.63**	**101,791.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,137.00	26,032.77	1,822.67	26,032.77	0.00	26,032.77	0.00	50,425.50	50,425.50	29,837.93	29,837.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	97.59	4.85	97.59	0.00	97.59	0.00	88.32	88.32	152.88	152.88
Subtotal Account Pool: 65		**55,137.00**	**26,130.36**	**1,827.52**	**26,130.36**	**0.00**	**26,130.36**	**0.00**	**50,513.82**	**50,513.82**	**29,990.81**	**29,990.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSTD - Student Life Office **Org Mgr: Lawing , Martha A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.69	155.69
710000	In-State Travel	150.00	(530.00)	0.00	0.00	0.00	0.00	(530.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.68	1,429.68	83.10	83.10
710100	Out-of-State Travel	2,224.00	2,224.00	0.00	800.00	0.00	800.00	1,424.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.00	353.00	719.00	719.00
710300	Conference Registration Fees	1,100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.19	714.19	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	25.80	0.00	25.80	(25.80)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,496.30	6,496.30	4,751.22	4,751.22
711100	Supplies-General	1,584.00	1,464.00	(1,865.89)	3,488.98	0.00	3,488.98	(2,024.98)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	75.00	0.00	75.00	175.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.60	766.60	682.92	682.92
713000	Printing & Copying-General	1,000.00	1,000.00	67.40	783.90	0.00	783.90	216.10	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.46	961.46	846.29	846.29
714000	Postage-General	50.00	50.00	34.68	435.06	0.00	435.06	(385.06)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	45.00	45.00	0.00	260.23	0.00	260.23	(215.23)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
716000	Maintenance & Repairs-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	1,050.00	1,050.00	0.00	525.00	0.00	525.00	525.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.67	2,369.67	1,570.37	1,570.37
716110	Rentals-Copier	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	97.00	97.00	0.00	97.00	(97.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910.54	4,910.54	4,525.36	4,525.36
718000	Telecom-General	4,720.00	4,720.00	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	427.43	5,062.38	0.00	5,062.38	(5,062.38)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	41.78	534.71	0.00	534.71	(534.71)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.52	847.52	465.55	465.55
719000	Business Meals-Meetings-Non Travel	250.00	250.00	112.55	624.36	0.00	624.36	(374.36)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	156.55	0.00	156.55	(156.55)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.30	202.30	49.32	49.32
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,453.00**	**13,653.00**	**(1,085.05)**	**13,388.97**	**0.00**	**13,388.97**	**264.03**	**19,096.26**	**19,096.26**	**14,003.82**	**14,003.82**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**228,121.00**	**116,349.36**	**6,007.74**	**116,059.74**	**0.00**	**116,059.74**	**289.62**	**220,630.54**	**220,630.54**	**145,786.26**	**145,786.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Total Org: UJLSTD	**228,121.00**	**116,349.36**	**7,517.41**	**122,953.12**	**0.00**	**122,953.12**	**(6,603.76)**	**226,376.76**	**226,376.76**	**146,131.26**	**146,131.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMBLD - MUB Operations And Maintenance **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
61SNSH	Student Labor	2,750.00	4,635.00	1,420.52	6,147.83	0.00	6,147.83	(1,512.83)	2,928.63	2,928.63	0.00	0.00
61SNWS	College Work Study	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,500.00**	**6,385.00**	**1,420.52**	**6,147.83**	**0.00**	**6,147.83**	**237.17**	**3,288.63**	**3,288.63**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.24	30.24	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.24**	**30.24**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.89	56.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,407.85	25,407.85	7,085.58	7,085.58
711100	Supplies-General	0.00	500.00	19.55	129.66	0.00	129.66	370.34	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	2,000.00	2,000.00	13.13	1,512.85	0.00	1,512.85	487.15	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	9,500.00	3,160.00	1,848.85	2,667.03	0.00	2,667.03	492.97	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	7,000.00	13,785.00	2,709.95	13,754.91	0.00	13,754.91	30.09	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	4,000.00	3,000.00	31.90	1,932.60	0.00	1,932.60	1,067.40	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,572.91	17,572.91	21,277.94	21,277.94
716000	Maintenance & Repairs-General	17,500.00	12,125.00	1,655.62	11,676.81	0.00	11,676.81	448.19	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	2,250.00	2,250.00	0.00	2,130.00	0.00	2,130.00	120.00	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	10,500.00	10,500.00	299.86	2,281.17	0.00	2,281.17	8,218.83	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	1,000.00	432.72	432.72	0.00	432.72	567.28	0.00	0.00	0.00	0.00
716075	Maint & Repairs-Road Maintenace	1,250.00	750.00	0.00	399.24	0.00	399.24	350.76	0.00	0.00	0.00	0.00
717100	Financial Services-General	126.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,051.24	16,051.24	0.00	0.00
717212	Oth Prof Ser-Property Management	12,500.00	10,000.00	0.00	9,719.51	0.00	9,719.51	280.49	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	641.16	0.00	641.16	(641.16)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.37	371.37	51.70	51.70
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	400.00	11.00	201.55	0.00	201.55	198.45	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	750.00	1,500.00	232.89	1,498.85	0.00	1,498.85	1.15	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
71C260	Loan Funds-Administrative Charges	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,207.88	10,207.88	9,382.65	9,382.65
71C605	Insurance-HEHFA	9,250.00	9,250.00	12,106.91	12,106.91	0.00	12,106.91	(2,856.91)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	150.00	150.00	0.00	132.02	0.00	132.02	17.98	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.83	2,049.83	2,439.55	2,439.55
Subtotal Account Pool: 71		**79,776.00**	**76,096.00**	**21,962.38**	**63,816.99**	**0.00**	**63,816.99**	**12,279.01**	**71,661.08**	**71,661.08**	**40,294.31**	**40,294.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.77	1,314.77	33,398.58	33,398.58
740000	Cap Equipment	0.00	4,590.00	0.00	4,590.00	0.00	4,590.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,590.00**	**0.00**	**4,590.00**	**0.00**	**4,590.00**	**0.00**	**1,314.77**	**1,314.77**	**33,398.58**	**33,398.58**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,814.13	646,814.13
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**646,814.13**	**646,814.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMBLD - MUB Operations And Maintenance **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	477,734.00	414,120.17	34,510.00	414,120.16	0.00	414,120.16	0.01	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	178,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	165,375.00	0.00	165,375.00	0.00	165,375.00	0.00	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	242,329.83	20,194.00	242,329.84	0.00	242,329.84	(0.01)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**831,450.00**	**821,825.00**	**54,704.00**	**821,825.00**	**0.00**	**821,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,653.39	466,653.39	657,622.85	657,622.85
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,693.53	552,693.53	140,000.00	140,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019,346.92**	**1,019,346.92**	**797,622.85**	**797,622.85**
Total Fund: 1AJMUB		**915,726.00**	**908,896.00**	**78,086.90**	**896,379.82**	**0.00**	**896,379.82**	**12,516.18**	**1,095,641.64**	**1,095,641.64**	**1,518,129.87**	**1,518,129.87**
Fund: 1GJ034 - Class of 29 Mub Living Room												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	1,199.98	0.00	1,647.98	0.00	1,647.98	(448.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.95	349.95	1,100.00	1,100.00
Subtotal Account Pool: 71		**0.00**	**1,199.98**	**0.00**	**1,647.98**	**0.00**	**1,647.98**	**(448.00)**	**349.95**	**349.95**	**1,100.00**	**1,100.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369.94	3,369.94	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,369.94**	**3,369.94**	**0.00**	**0.00**
Total Fund: 1GJ034		**0.00**	**1,199.98**	**0.00**	**1,647.98**	**0.00**	**1,647.98**	**(448.00)**	**3,719.89**	**3,719.89**	**1,100.00**	**1,100.00**
Fund: 1GJ040 - Student Orgnization Furn-MUB												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	1,404.00	5,512.00	5,512.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.00**	**1,404.00**	**5,512.00**	**5,512.00**
Total Fund: 1GJ040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.00**	**1,404.00**	**5,512.00**	**5,512.00**
Fund: 1GJ090 - Info Display System												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,367.00	4,367.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,367.00**	**4,367.00**	**0.00**	**0.00**
Total Fund: 1GJ090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,367.00**	**4,367.00**	**0.00**	**0.00**
Total Org: UJMBLD		**915,726.00**	**910,095.98**	**78,086.90**	**898,027.80**	**0.00**	**898,027.80**	**12,068.18**	**1,105,132.53**	**1,105,132.53**	**1,524,741.87**	**1,524,741.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMBOG - Mub Board Of Governors **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	3,000.00	0.00	3,000.00	1,000.00	3,000.00	3,000.00	2,400.00	2,400.00
61SNSH	Student Labor	1,000.00	1,000.00	177.65	290.15	0.00	290.15	709.85	0.00	0.00	457.16	457.16
61SNWS	College Work Study	250.00	250.00	0.00	190.42	0.00	190.42	59.58	10.43	10.43	0.00	0.00
Subtotal Account Pool: 61		**5,250.00**	**5,250.00**	**177.65**	**3,480.57**	**0.00**	**3,480.57**	**1,769.43**	**3,010.43**	**3,010.43**	**2,857.16**	**2,857.16**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	340.00	340.00	0.00	252.00	0.00	252.00	88.00	252.00	252.00	201.60	201.60
Subtotal Account Pool: 65		**340.00**	**340.00**	**0.00**	**252.00**	**0.00**	**252.00**	**88.00**	**252.00**	**252.00**	**201.60**	**201.60**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.94	373.94
710400	Student or Non-Emp Travel	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.97	234.97	98.30	98.30
711100	Supplies-General	375.00	375.00	0.00	80.53	0.00	80.53	294.47	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	34.99	0.00	34.99	(34.99)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	141.92	0.00	141.92	(141.92)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00
713005	Printing & Copying-Campus	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.48	202.48	264.44	264.44
718000	Telecom-General	275.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	29.16	384.24	0.00	384.24	(384.24)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.41	868.41	976.41	976.41
719000	Business Meals-Meetings-Non Travel	750.00	1,000.00	0.00	890.41	0.00	890.41	109.59	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	1,188.00
71C100	Advertising (Non-Employment)	1,000.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,350.00**	**3,475.00**	**29.16**	**1,532.09**	**0.00**	**1,532.09**	**1,942.91**	**1,305.86**	**1,305.86**	**3,019.09**	**3,019.09**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00	635.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**635.00**	**635.00**
Total Fund: 1AJMUB		**8,940.00**	**9,065.00**	**206.81**	**5,264.66**	**0.00**	**5,264.66**	**3,800.34**	**4,568.29**	**4,568.29**	**6,712.85**	**6,712.85**
Total Org: UJMBOG		**8,940.00**	**9,065.00**	**206.81**	**5,264.66**	**0.00**	**5,264.66**	**3,800.34**	**4,568.29**	**4,568.29**	**6,712.85**	**6,712.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMEVT - MUB Events Management **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	9,250.00	4,515.00	0.00	3,934.58	0.00	3,934.58	580.42	5,222.37	5,222.37	4,596.48	4,596.48
61SNWS	College Work Study	1,575.00	75.00	0.00	0.00	0.00	0.00	75.00	101.77	101.77	106.43	106.43
Subtotal Account Pool: 61		**10,825.00**	**4,590.00**	**0.00**	**3,934.58**	**0.00**	**3,934.58**	**655.42**	**5,324.14**	**5,324.14**	**4,702.91**	**4,702.91**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,287.30	6,287.30	5,944.99	5,944.99
711100	Supplies-General	250.00	1,250.00	23.98	667.30	0.00	667.30	582.70	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,750.00	1,215.00	0.00	1,194.88	0.00	1,194.88	20.12	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.90	10.90	806.30	806.30
713005	Printing & Copying-Campus	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.36	65.36	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	0.00	104.30	0.00	104.30	(4.30)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	4,750.00	4,750.00	526.96	4,666.00	0.00	4,666.00	84.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	795.00	795.00	795.00
716060	Maint & Repairs-Computer Software	800.00	950.00	0.00	944.00	0.00	944.00	6.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.47	1,462.47	1,103.20	1,103.20
718000	Telecom-General	1,000.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	123.11	1,058.07	0.00	1,058.07	(1,058.07)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	901.85	0.00	901.85	(901.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,400.00**	**10,865.00**	**674.05**	**9,536.40**	**0.00**	**9,536.40**	**1,328.60**	**8,621.03**	**8,621.03**	**8,649.49**	**8,649.49**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00	1,905.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,905.00**	**1,905.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.00	2,645.00
760081	Equipment Usage Offset	0.00	0.00	(273.00)	(2,815.00)	0.00	(2,815.00)	2,815.00	0.00	0.00	0.00	0.00
760084	Student Union Events	0.00	0.00	(8,664.00)	(20,247.00)	0.00	(20,247.00)	20,247.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(8,937.00)**	**(23,062.00)**	**0.00**	**(23,062.00)**	**23,062.00**	**0.00**	**0.00**	**2,645.00**	**2,645.00**
Total Fund: 1AJMUB		**20,225.00**	**15,455.00**	**(8,262.95)**	**(9,591.02)**	**0.00**	**(9,591.02)**	**25,046.02**	**13,945.17**	**13,945.17**	**17,902.40**	**17,902.40**
Total Org: UJMEVT		**20,225.00**	**15,455.00**	**(8,262.95)**	**(9,591.02)**	**0.00**	**(9,591.02)**	**25,046.02**	**13,945.17**	**13,945.17**	**17,902.40**	**17,902.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMGAM - MUB Games Room **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.02	199.02
61SNSH	Student Labor	2,150.00	400.00	0.00	218.75	0.00	218.75	181.25	1,521.28	1,521.28	7,965.89	7,965.89
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	86.12	744.09	744.09
Subtotal Account Pool: 61		**2,150.00**	**400.00**	**0.00**	**218.75**	**0.00**	**218.75**	**181.25**	**1,607.40**	**1,607.40**	**8,909.00**	**8,909.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	16.72	16.72
Subtotal Account Pool: 65		**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**16.72**	**16.72**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	254.00
710305	Registration Fees-Other	300.00	300.00	0.00	140.00	0.00	140.00	160.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.34	263.34	647.80	647.80
710400	Student or Non-Emp Travel	750.00	750.00	0.00	170.00	0.00	170.00	580.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.67	1,310.67
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.05	2,020.05	1,454.87	1,454.87
711100	Supplies-General	2,000.00	2,000.00	0.00	1,808.01	0.00	1,808.01	191.99	0.00	0.00	0.00	0.00
711172	Program Supplies	750.00	750.00	0.00	940.17	0.00	940.17	(190.17)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	450.00	450.00	0.00	16.97	0.00	16.97	433.03	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00	172.00	150.00	150.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.55	23.55	94.00	94.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,450.00**	**4,450.00**	**0.00**	**3,075.15**	**0.00**	**3,075.15**	**1,374.85**	**2,478.94**	**2,478.94**	**3,911.34**	**3,911.34**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	844.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**844.00**	**844.00**
Total Fund: 1AJMUB		**6,600.00**	**4,900.00**	**0.00**	**3,293.90**	**0.00**	**3,293.90**	**1,606.10**	**4,086.34**	**4,086.34**	**13,681.06**	**13,681.06**
Total Org: UJMGAM		**6,600.00**	**4,900.00**	**0.00**	**3,293.90**	**0.00**	**3,293.90**	**1,606.10**	**4,086.34**	**4,086.34**	**13,681.06**	**13,681.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMGSS - MUB Granite Square Station **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,250.00	8,250.00	1,221.49	2,453.38	0.00	2,453.38	5,796.62	8,824.81	8,824.81	2,670.62	2,670.62
61SNSH	Student Labor	28,750.00	28,750.00	4,712.28	32,321.82	0.00	32,321.82	(3,571.82)	22,726.20	22,726.20	22,191.42	22,191.42
61SNWS	College Work Study	13,500.00	12,275.00	0.00	7,004.95	0.00	7,004.95	5,270.05	7,892.07	7,892.07	12,041.31	12,041.31
Subtotal Account Pool: 61		**50,500.00**	**49,275.00**	**5,933.77**	**41,780.15**	**0.00**	**41,780.15**	**7,494.85**	**40,073.08**	**40,073.08**	**36,903.35**	**36,903.35**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,000.00	950.00	102.61	206.10	0.00	206.10	743.90	794.19	794.19	224.34	224.34
Subtotal Account Pool: 65		**1,000.00**	**950.00**	**102.61**	**206.10**	**0.00**	**206.10**	**743.90**	**794.19**	**794.19**	**224.34**	**224.34**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.76	1,470.76	106.85	106.85
711100	Supplies-General	1,250.00	2,750.00	74.93	2,640.02	0.00	2,640.02	109.98	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	198.90	0.00	198.90	1.10	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	284.00	0.00	284.00	216.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.08	42.08	0.00	0.00
714005	Postage-Campus Mail Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	350.00	350.00	0.00	89.97	0.00	89.97	260.03	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	150.00	150.00
717294	Cat's Cache	175.00	175.00	0.00	171.00	0.00	171.00	4.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.48	649.48	562.31	562.31
718000	Telecom-General	650.00	725.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	58.54	699.48	0.00	699.48	(699.48)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	10.96	0.00	10.96	(10.96)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437.10	3,437.10	3,482.65	3,482.65
71B026	Items Resale-Newspaper-Cigs-Tobacco	6,000.00	4,500.00	0.00	1,197.00	0.00	1,197.00	3,303.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,375.00**	**9,450.00**	**133.47**	**5,291.33**	**0.00**	**5,291.33**	**4,158.67**	**5,774.42**	**5,774.42**	**4,301.81**	**4,301.81**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879.00	2,879.00
760087	UNH Dept Flyers	0.00	0.00	0.00	(434.60)	0.00	(434.60)	434.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(434.60)**	**0.00**	**(434.60)**	**434.60**	**0.00**	**0.00**	**2,879.00**	**2,879.00**
Total Fund: 1AJMUB		**60,875.00**	**59,675.00**	**6,169.85**	**46,842.98**	**0.00**	**46,842.98**	**12,832.02**	**46,641.69**	**46,641.69**	**44,308.50**	**44,308.50**
Total Org: UJMGSS		**60,875.00**	**59,675.00**	**6,169.85**	**46,842.98**	**0.00**	**46,842.98**	**12,832.02**	**46,641.69**	**46,641.69**	**44,308.50**	**44,308.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMINF - MUB Commuter/Info Center **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
61SNSH	Student Labor	10,500.00	13,750.00	78.19	15,759.82	0.00	15,759.82	(2,009.82)	16,255.38	16,255.38	6,246.84	6,246.84
61SNWS	College Work Study	8,500.00	8,500.00	507.60	4,666.60	0.00	4,666.60	3,833.40	4,000.58	4,000.58	8,564.25	8,564.25
Subtotal Account Pool: 61		**19,000.00**	**22,250.00**	**585.79**	**20,426.42**	**0.00**	**20,426.42**	**1,823.58**	**20,615.96**	**20,615.96**	**14,811.09**	**14,811.09**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.24	30.24	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.24**	**30.24**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.39	302.39	37.66	37.66
711100	Supplies-General	500.00	500.00	103.15	357.00	0.00	357.00	143.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.89	456.89	644.99	644.99
713005	Printing & Copying-Campus	750.00	750.00	0.00	382.89	0.00	382.89	367.11	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
717294	Cat's Cache	155.00	155.00	0.00	150.00	0.00	150.00	5.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.35	515.35	516.23	516.23
718000	Telecom-General	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	43.30	511.56	0.00	511.56	(511.56)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.15	2.21	0.00	2.21	(2.21)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,155.00**	**2,155.00**	**146.60**	**1,403.66**	**0.00**	**1,403.66**	**751.34**	**1,274.63**	**1,274.63**	**1,348.88**	**1,348.88**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.00	1,711.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,711.00**	**1,711.00**
Total Fund: 1AJMUB		**21,155.00**	**24,405.00**	**732.39**	**21,830.08**	**0.00**	**21,830.08**	**2,574.92**	**21,920.83**	**21,920.83**	**17,870.97**	**17,870.97**
Total Org: UJMINF		**21,155.00**	**24,405.00**	**732.39**	**21,830.08**	**0.00**	**21,830.08**	**2,574.92**	**21,920.83**	**21,920.83**	**17,870.97**	**17,870.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	280,650.00	371,710.00	33,077.25	313,359.45	0.00	313,359.45	58,350.55	221,853.30	221,853.30	250,991.09	250,991.09
617F10	Operating Staff	151,921.00	138,065.00	10,613.77	134,269.01	0.00	134,269.01	3,795.99	145,934.50	145,934.50	143,769.10	143,769.10
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
617PLG	Operating Staff-Longevity	4,356.00	8,611.00	288.80	4,198.44	0.00	4,198.44	4,412.56	3,969.87	3,969.87	4,786.22	4,786.22
61SNSH	Student Labor	7,500.00	7,500.00	14.03	4,737.50	0.00	4,737.50	2,762.50	6,570.64	6,570.64	4,637.65	4,637.65
61SNWS	College Work Study	1,750.00	1,750.00	0.00	1,727.79	0.00	1,727.79	22.21	543.30	543.30	1,401.86	1,401.86
61U000	Salary Offset Account	30,514.00	(70,677.00)	0.00	0.00	0.00	0.00	(70,677.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**476,691.00**	**456,959.00**	**43,993.85**	**458,292.19**	**0.00**	**458,292.19**	**(1,333.19)**	**378,871.61**	**378,871.61**	**406,185.92**	**406,185.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	163,605.00	166,337.00	15,291.87	156,670.11	0.00	156,670.11	9,666.89	125,048.02	125,048.02	134,218.50	134,218.50
65YP10	Nonstatus Benefit Distr (Fica)	450.00	450.00	24.27	352.73	0.00	352.73	97.27	333.42	333.42	452.49	452.49
Subtotal Account Pool: 65		**164,055.00**	**166,787.00**	**15,316.14**	**157,022.84**	**0.00**	**157,022.84**	**9,764.16**	**125,381.44**	**125,381.44**	**134,670.99**	**134,670.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.34	92.34
710000	In-State Travel	500.00	500.00	0.00	495.00	0.00	495.00	5.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.95	1,424.95	3,950.56	3,950.56
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	841.64	0.00	841.64	1,658.36	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.34	1,215.34	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.00	1,413.00	3,235.00	3,235.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	1,440.00	0.00	1,440.00	1,060.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,854.46	7,854.46	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.45)	(8.45)	1,283.29	1,283.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,577.85	5,577.85	3,846.05	3,846.05
711100	Supplies-General	6,500.00	6,500.00	301.42	4,765.71	0.00	4,765.71	1,734.29	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	39.50	0.00	39.50	210.50	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	300.00	0.00	424.89	0.00	424.89	(124.89)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	249.98	0.00	249.98	(249.98)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	400.00	400.00	0.00	388.60	0.00	388.60	11.40	0.00	0.00	0.00	0.00
711172	Program Supplies	1,000.00	3,800.00	540.45	3,054.53	0.00	3,054.53	745.47	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.70	901.70	1,684.79	1,684.79
713005	Printing & Copying-Campus	1,000.00	1,000.00	343.20	463.20	0.00	463.20	536.80	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	1,250.00	1,250.00	115.45	902.93	0.00	902.93	347.07	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.93	1,165.93	876.17	876.17
714000	Postage-General	1,000.00	1,000.00	57.09	540.64	0.00	540.64	459.36	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	15.29	0.00	15.29	84.71	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,250.00	2,600.00	0.00	2,219.08	0.00	2,219.08	380.92	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.30	418.30	1,275.22	1,275.22
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822.58	3,822.58	2,691.00	2,691.00
716110	Rentals-Copier	3,750.00	3,750.00	252.40	2,991.82	0.00	2,991.82	758.18	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,428.65	12,428.65	12,246.16	12,246.16
718000	Telecom-General	15,000.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	770.60	9,106.97	0.00	9,106.97	(9,106.97)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	695.00	0.00	695.00	(695.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	40.72	356.85	0.00	356.85	(356.85)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.40	1,938.40	1,615.71	1,615.71
719000	Business Meals-Meetings-Non Travel	2,250.00	2,250.00	0.00	1,523.30	0.00	1,523.30	726.70	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,950.00	1,000.00	221.93	866.16	0.00	866.16	133.84	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.00	681.00	591.00	591.00
719100	Membership Dues & Fees	700.00	700.00	0.00	1,355.00	0.00	1,355.00	(655.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.39	2,326.39	200.00	200.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,122.65	0.00	1,122.65	(1,122.65)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	23,000.00	0.00	20,154.11	0.00	20,154.11	2,845.89	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.50	2,762.50	263.70	263.70
71C100	Advertising (Non-Employment)	200.00	700.00	0.00	575.00	0.00	575.00	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,100.00**	**67,300.00**	**2,643.26**	**54,587.85**	**0.00**	**54,587.85**	**12,712.15**	**43,922.60**	**43,922.60**	**33,850.99**	**33,850.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,884.45	4,884.45
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,884.45**	**4,884.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,852.00	210,852.00
760085	Copy Center Rent/Lease	0.00	0.00	(2,856.67)	(17,140.02)	0.00	(17,140.02)	17,140.02	0.00	0.00	0.00	0.00
760093	CIS HelpDesk Area Rental	0.00	0.00	0.00	(5,350.00)	0.00	(5,350.00)	5,350.00	0.00	0.00	0.00	0.00
760094	UHS Partnership Contribution	0.00	0.00	0.00	(26,265.00)	0.00	(26,265.00)	26,265.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(2,856.67)**	**(48,755.02)**	**0.00**	**(48,755.02)**	**48,755.02**	**0.00**	**0.00**	**210,852.00**	**210,852.00**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,035.70)	(16,035.70)	(8,524.58)	(8,524.58)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,035.70)**	**(16,035.70)**	**(8,524.58)**	**(8,524.58)**
Total Fund: 1AJMUB		**682,886.00**	**691,086.00**	**59,096.58**	**621,147.86**	**0.00**	**621,147.86**	**69,938.14**	**532,139.95**	**532,139.95**	**781,919.77**	**781,919.77**
Fund: 1GJ091 - MUB Daytime Programming												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	224.64	0.00	224.64	(224.64)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	5,900.00	0.00	5,900.00	(5,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,124.64**	**0.00**	**6,124.64**	**(6,124.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ091		**0.00**	**0.00**	**0.00**	**6,124.64**	**0.00**	**6,124.64**	**(6,124.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ007 - VPSA MUB R&R												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(2,352.87)	(2,352.87)	0.00	0.00	0.00	0.00	(2,352.87)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	739,178.70	739,178.70	0.00	0.00	0.00	0.00	739,178.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**736,825.83**	**736,825.83**	**0.00**	**0.00**	**0.00**	**0.00**	**736,825.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ007		**736,825.83**	**736,825.83**	**0.00**	**0.00**	**0.00**	**0.00**	**736,825.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ008 - VPSA MUB Restroom Renovations												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(9,117.26)	(9,117.26)	0.00	0.00	0.00	0.00	(9,117.26)	0.00	0.00	9,117.26	9,117.26
71CZ	Other Expenses-Deductions	11,217.26	11,217.26	0.00	0.00	0.00	0.00	11,217.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**9,117.26**	**9,117.26**
Total Fund: 1XJ008		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**9,117.26**	**9,117.26**
Fund: 1XJ009 - VPSA MUB Phase II Issues												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ009 - VPSA MUB Phase II Issues												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(17,071.16)	(17,071.16)	0.00	0.00	0.00	0.00	(17,071.16)	1,090.50	1,090.50	890.00	890.00
71CZ	Other Expenses-Deductions	27,850.00	27,850.00	0.00	0.00	0.00	0.00	27,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,778.84**	**10,778.84**	**0.00**	**0.00**	**0.00**	**0.00**	**10,778.84**	**1,090.50**	**1,090.50**	**890.00**	**890.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(6,347.36)	(6,347.36)	0.00	0.00	0.00	0.00	(6,347.36)	0.00	0.00	2,429.96	2,429.96
Subtotal Account Pool: 74		**(6,347.36)**	**(6,347.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,347.36)**	**0.00**	**0.00**	**2,429.96**	**2,429.96**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	671.74	0.00	671.74	(671.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**671.74**	**0.00**	**671.74**	**(671.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ009		**4,431.48**	**4,431.48**	**0.00**	**671.74**	**0.00**	**671.74**	**3,759.74**	**1,090.50**	**1,090.50**	**3,319.96**	**3,319.96**
Fund: 1XJ010 - VPSA MUB Garden Project												
Account Pool: 71 - Support												
7111	Supplies	(7,557.13)	(7,557.13)	0.00	0.00	0.00	0.00	(7,557.13)	295.56	295.56	7,261.57	7,261.57
71CZ	Other Expenses-Deductions	7,869.46	7,869.46	0.00	0.00	0.00	0.00	7,869.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**312.33**	**312.33**	**0.00**	**0.00**	**0.00**	**0.00**	**312.33**	**295.56**	**295.56**	**7,261.57**	**7,261.57**
Total Fund: 1XJ010		**312.33**	**312.33**	**0.00**	**0.00**	**0.00**	**0.00**	**312.33**	**295.56**	**295.56**	**7,261.57**	**7,261.57**
Fund: 1XJ011 - VPSA MUB Air Compressor												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	1,600.00	1,600.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	660.24	0.00	660.24	(660.24)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,400.00**	**18,400.00**	**0.00**	**660.24**	**0.00**	**660.24**	**17,739.76**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(17,485.00)	(17,485.00)	0.00	0.00	0.00	0.00	(17,485.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(17,485.00)**	**(17,485.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,485.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,485.00	17,485.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,485.00**	**17,485.00**	**0.00**	**0.00**
Total Fund: 1XJ011		**915.00**	**915.00**	**0.00**	**660.24**	**0.00**	**660.24**	**254.76**	**17,485.00**	**17,485.00**	**1,600.00**	**1,600.00**
Fund: 1XJ012 - VPSA MUB Std Org Office R&R												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,000.00	3,555.48	0.00	3,555.48	(3,555.48)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(59,548.13)	(59,548.13)	0.00	0.00	0.00	0.00	(59,548.13)	7,532.58	7,532.58	52,015.55	52,015.55
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ012 - VPSA MUB Std Org Office R&R												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**24,451.87**	**24,451.87**	**1,000.00**	**3,555.48**	**0.00**	**3,555.48**	**20,896.39**	**7,532.58**	**7,532.58**	**52,015.55**	**52,015.55**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	2,521.00	0.00	2,521.00	(2,521.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,521.00**	**0.00**	**2,521.00**	**(2,521.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ012		**24,451.87**	**24,451.87**	**1,000.00**	**6,076.48**	**0.00**	**6,076.48**	**18,375.39**	**7,532.58**	**7,532.58**	**52,015.55**	**52,015.55**
Fund: 1XJ013 - VPSA MUB Granite State Rm Doors												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(8,553.32)	(8,553.32)	0.00	0.00	0.00	0.00	(8,553.32)	8,553.32	8,553.32	0.00	0.00
71CZ	Other Expenses-Deductions	8,553.32	8,553.32	0.00	0.00	0.00	0.00	8,553.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,553.32**	**8,553.32**	**0.00**	**0.00**
Total Fund: 1XJ013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,553.32**	**8,553.32**	**0.00**	**0.00**
Fund: 1XJ014 - VPSA MUB Rockingham Lounge												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(1,807.70)	(1,807.70)	0.00	0.00	0.00	0.00	(1,807.70)	135.02	135.02	1,672.68	1,672.68
7180	Telecommunications	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	130.00	130.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,492.68	2,492.68	0.00	0.00	0.00	0.00	2,492.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**554.98**	**554.98**	**0.00**	**0.00**	**0.00**	**0.00**	**554.98**	**265.02**	**265.02**	**1,672.68**	**1,672.68**
Total Fund: 1XJ014		**554.98**	**554.98**	**0.00**	**0.00**	**0.00**	**0.00**	**554.98**	**265.02**	**265.02**	**1,672.68**	**1,672.68**
Fund: 1XJ015 - VPSA MUB Integrated Sound System												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(35,093.00)	(35,093.00)	0.00	0.00	0.00	0.00	(35,093.00)	35,093.00	35,093.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	37,380.36	37,380.36	0.00	0.00	0.00	0.00	37,380.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,287.36**	**2,287.36**	**0.00**	**0.00**	**0.00**	**0.00**	**2,287.36**	**35,093.00**	**35,093.00**	**0.00**	**0.00**
Total Fund: 1XJ015		**2,287.36**	**2,287.36**	**0.00**	**0.00**	**0.00**	**0.00**	**2,287.36**	**35,093.00**	**35,093.00**	**0.00**	**0.00**
Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	66,500.00	66,500.00	0.00	0.00	0.00	0.00	66,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**66,500.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(66,500.00)	(66,500.00)	0.00	0.00	0.00	0.00	(66,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(66,500.00)**	**(66,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00	66,500.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**66,500.00**	**0.00**	**0.00**
Total Fund: 1XJ016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**66,500.00**	**0.00**	**0.00**
Fund: 1XJ017 - VPSA MUB Mini-Blind Project												
Account Pool: 71 - Support												
7111	Supplies	(3,299.00)	(3,299.00)	0.00	0.00	0.00	0.00	(3,299.00)	3,299.00	3,299.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,299.00	3,299.00	0.00	0.00	0.00	0.00	3,299.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,299.00**	**3,299.00**	**0.00**	**0.00**
Total Fund: 1XJ017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,299.00**	**3,299.00**	**0.00**	**0.00**
Fund: 1XJ018 - VPSA MUB SOS Renovation												
Account Pool: 71 - Support												
7111	Supplies	(2,735.28)	(2,735.28)	0.00	0.00	0.00	0.00	(2,735.28)	2,735.28	2,735.28	0.00	0.00
7160	Maintenance and Repairs	(1,324.14)	(1,324.14)	0.00	0.00	0.00	0.00	(1,324.14)	1,324.14	1,324.14	0.00	0.00
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,940.58**	**1,940.58**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.58**	**4,059.42**	**4,059.42**	**0.00**	**0.00**
Total Fund: 1XJ018		**1,940.58**	**1,940.58**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.58**	**4,059.42**	**4,059.42**	**0.00**	**0.00**
Fund: 1XJ019 - VPSA MUB Unexpended R&R												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	5,800.00	5,800.00	0.00	5,800.00	(5,800.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,230.00	0.00	1,230.00	(1,230.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	(2,287.36)	0.00	0.00	0.00	0.00	(2,287.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(2,287.36)**	**5,800.00**	**7,030.00**	**0.00**	**7,030.00**	**(9,317.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	1,276,255.58	0.00	0.00	0.00	0.00	1,276,255.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,276,255.58**	**0.00**	**0.00**	**0.00**	**0.00**	**1,276,255.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,061,561.42)	(1,061,561.42)	0.00	0.00	0.00	0.00	(1,061,561.42)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	21,527.60	80,748.42	0.00	80,748.42	(80,748.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,061,561.42)**	**(1,061,561.42)**	**21,527.60**	**80,748.42**	**0.00**	**80,748.42**	**(1,142,309.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,850.00	122,850.00	149,899.12	149,899.12
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,850.00**	**122,850.00**	**149,899.12**	**149,899.12**
Total Fund: 1XJ019		**(1,061,561.42)**	**212,406.80**	**27,327.60**	**87,778.42**	**0.00**	**87,778.42**	**124,628.38**	**122,850.00**	**122,850.00**	**149,899.12**	**149,899.12**
Fund: 1XJ038 - VPSA MUB Expansion												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ038 - VPSA MUB Expansion												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(26,264.79)	(26,264.79)	0.00	0.00	0.00	0.00	(26,264.79)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	76.40	76.40	0.00	0.00	0.00	0.00	76.40	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	57.59	57.59	0.00	0.00	0.00	0.00	57.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(26,130.80)**	**(26,130.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,130.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	28,947.50	28,947.50	0.00	0.00	0.00	0.00	28,947.50	0.00	0.00	9,503.49	9,503.49
Subtotal Account Pool: 74		**28,947.50**	**28,947.50**	**0.00**	**0.00**	**0.00**	**0.00**	**28,947.50**	**0.00**	**0.00**	**9,503.49**	**9,503.49**
Total Fund: 1XJ038		**2,816.70**	**2,816.70**	**0.00**	**0.00**	**0.00**	**0.00**	**2,816.70**	**0.00**	**0.00**	**9,503.49**	**9,503.49**
Fund: 1XJ039 - VPSA MUB Class of 61 TV Room												
Account Pool: 71 - Support												
7111	Supplies	(419.72)	(419.72)	0.00	0.00	0.00	0.00	(419.72)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	1,100.00	1,100.00
7172	Other Professional Services	(9,088.18)	(9,088.18)	0.00	0.00	0.00	0.00	(9,088.18)	0.00	0.00	1,650.00	1,650.00
71CZ	Other Expenses-Deductions	19,300.00	19,300.00	0.00	0.00	0.00	0.00	19,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,692.10**	**8,692.10**	**0.00**	**0.00**	**0.00**	**0.00**	**8,692.10**	**0.00**	**0.00**	**2,750.00**	**2,750.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,673.00)	(6,673.00)	0.00	0.00	0.00	0.00	(6,673.00)	0.00	0.00	0.00	0.00
7404	Construction	(1,988.48)	(1,988.48)	0.00	0.00	0.00	0.00	(1,988.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(8,661.48)**	**(8,661.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,661.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ039		**30.62**	**30.62**	**0.00**	**0.00**	**0.00**	**0.00**	**30.62**	**0.00**	**0.00**	**2,750.00**	**2,750.00**
Fund: 1XJ040 - VPSA MUB Strafford Door												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(7,646.25)	(7,646.25)	0.00	0.00	0.00	0.00	(7,646.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,646.25	7,646.25	0.00	0.00	0.00	0.00	7,646.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ041 - VPSA MUB Terrazzo Flooring Project												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(8,275.00)	(8,275.00)	0.00	0.00	0.00	0.00	(8,275.00)	8,275.00	8,275.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,275.00	8,275.00	0.00	0.00	0.00	0.00	8,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**8,275.00**	**0.00**	**0.00**
Total Fund: 1XJ041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**8,275.00**	**0.00**	**0.00**
Fund: 1XJ042 - VPSA MUB Recycling Container												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ042 - VPSA MUB Recycling Container												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726.08	2,726.08	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,726.08**	**2,726.08**	**0.00**	**0.00**
Total Fund: 1XJ042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,726.08**	**2,726.08**	**0.00**	**0.00**
Fund: 1XJ043 - VPSA MUB Theater Soundproofing												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(4,080.00)	(4,080.00)	0.00	0.00	0.00	0.00	(4,080.00)	4,080.00	4,080.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	3,300.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,080.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**0.00**	**4,080.00**	**4,080.00**	**0.00**	**0.00**
Total Fund: 1XJ043		**0.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**0.00**	**4,080.00**	**4,080.00**	**0.00**	**0.00**
Fund: 1XJ044 - VPSA MUB College Brook Deck												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	302.34	302.34	0.00	0.00	0.00	0.00	302.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**302.34**	**302.34**	**0.00**	**0.00**	**0.00**	**0.00**	**302.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ044		**302.34**	**302.34**	**0.00**	**0.00**	**0.00**	**0.00**	**302.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ045 - VPSA MUB HVAC Project												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	183,342.00	183,342.00	0.00	0.00	0.00	0.00	183,342.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**183,342.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ045		**183,342.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ046 - VPSA MUB Strafford Room Projection												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	773.00	0.00	773.00	(773.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,000.00**	**0.00**	**773.00**	**0.00**	**773.00**	**14,227.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	13,834.00	0.00	13,834.00	(13,834.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**13,834.00**	**0.00**	**13,834.00**	**(13,834.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ046		**0.00**	**15,000.00**	**0.00**	**14,607.00**	**0.00**	**14,607.00**	**393.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ047 - VPSA MUB Granite Exit Doors												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore , Leila V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ047 - VPSA MUB Granite Exit Doors											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	12,295.00	12,295.00	0.00	12,295.00	(12,295.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**12,295.00**	**12,295.00**	**0.00**	**12,295.00**	**(12,295.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ047	**0.00**	**12,500.00**	**12,295.00**	**12,295.00**	**0.00**	**12,295.00**	**205.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under $1,000	0.00	0.00	0.00	11,059.20	0.00	11,059.20	(11,059.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**11,100.00**	**0.00**	**11,059.20**	**0.00**	**11,059.20**	**40.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ048	**0.00**	**11,100.00**	**0.00**	**11,059.20**	**0.00**	**11,059.20**	**40.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ051 - VPSA MUB Technology Infrastructure											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,660.00	0.00	6,446.25	0.00	6,446.25	(3,786.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**2,660.00**	**0.00**	**6,446.25**	**0.00**	**6,446.25**	**(3,786.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	541.49	0.00	541.49	(541.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**541.49**	**0.00**	**541.49**	**(541.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	2,270.14	0.00	2,270.14	(2,270.14)	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under $1,000	0.00	0.00	0.00	901.90	0.00	901.90	(901.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3,172.04**	**0.00**	**3,172.04**	**(3,172.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ051	**0.00**	**10,160.00**	**0.00**	**10,159.78**	**0.00**	**10,159.78**	**0.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ052 - Granite Square Station IT Upgrade											
Account Pool: 71 - Support											
711164 Supplies-Computer (Non Peripherals)	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ052	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ056 - Mub Memorial Room Plaque											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Moore , Leila V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ056 - Mub Memorial Room Plaque											
Account Pool: 71 - Support											
711152 Supplies-Awards & Displays	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ056	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJMMUB	**581,635.67**	**1,928,363.89**	**99,719.18**	**770,580.36**	**3,300.00**	**773,880.36**	**1,154,483.53**	**814,244.43**	**814,244.43**	**1,019,059.40**	**1,019,059.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMSOS - MUB Student Organizations **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00	1,944.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.14	191.14	0.00	0.00
61SNSH	Student Labor	69,750.00	76,575.00	4,739.12	79,791.81	0.00	79,791.81	(3,216.81)	73,736.97	73,736.97	63,498.56	63,498.56
61SNWS	College Work Study	7,750.00	7,750.00	372.06	3,111.58	0.00	3,111.58	4,638.42	3,204.70	3,204.70	9,583.35	9,583.35
Subtotal Account Pool: 61		**77,500.00**	**84,325.00**	**5,111.18**	**82,903.39**	**0.00**	**82,903.39**	**1,421.61**	**79,076.81**	**79,076.81**	**73,081.91**	**73,081.91**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.35	179.35	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.35**	**179.35**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.76	350.76
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.42	1,061.42	0.00	0.00
710100	Out-of-State Travel	750.00	750.00	0.00	362.88	0.00	362.88	387.12	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00	485.00	485.00
710300	Conference Registration Fees	750.00	750.00	0.00	180.00	0.00	180.00	570.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	750.00	750.00	0.00	700.00	0.00	700.00	50.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.24	192.24	2,287.16	2,287.16
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	284.00	694.05	694.05
711000	Purchasing Cards	0.00	0.00	0.00	358.18	0.00	358.18	(358.18)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,513.79	5,513.79	9,156.98	9,156.98
711100	Supplies-General	2,500.00	2,000.00	161.00	1,862.21	0.00	1,862.21	137.79	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	1,000.00	750.00	0.00	317.49	0.00	317.49	432.51	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	154.00	0.00	154.00	(154.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,650.00	1,550.00	0.00	953.48	0.00	953.48	596.52	0.00	0.00	0.00	0.00
711180	Supplies Special Events	3,000.00	3,000.00	0.00	304.00	0.00	304.00	2,696.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234.37	4,234.37	3,061.21	3,061.21
713005	Printing & Copying-Campus	5,500.00	5,500.00	38.60	4,970.67	0.00	4,970.67	529.33	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	21.34	21.34	0.00	21.34	(21.34)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	462.63	462.63
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	2,250.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,986.86	11,986.86	9,722.57	9,722.57
718000	Telecom-General	12,500.00	13,750.00	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,150.69	12,690.88	0.00	12,690.88	(12,690.88)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	70.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.99	295.39	0.00	295.39	(295.39)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,136.84	4,136.84	3,372.96	3,372.96
719000	Business Meals-Meetings-Non Travel	4,250.00	5,000.00	0.00	4,445.10	0.00	4,445.10	554.90	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
719100	Membership Dues & Fees	625.00	725.00	721.00	721.00	0.00	721.00	4.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.40	831.40	1,550.60	1,550.60
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	440.40	440.40	0.00	440.40	559.60	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	160.00	160.00
71C610	Insurance-Liability	200.00	200.00	0.00	176.00	0.00	176.00	24.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36,725.00**	**37,975.00**	**2,619.02**	**34,173.02**	**0.00**	**34,173.02**	**3,801.98**	**31,505.92**	**31,505.92**	**31,303.92**	**31,303.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMSOS - MUB Student Organizations **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,667.00	6,667.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,667.00**	**6,667.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1AJMUB		**114,225.00**	**122,300.00**	**7,730.20**	**117,076.41**	**0.00**	**117,076.41**	**5,223.59**	**111,762.08**	**111,762.08**	**111,052.83**	**111,052.83**
Fund: 1GJ037 - Safe Rides												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.44	200.44
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.44**	**200.44**
Total Fund: 1GJ037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.44**	**200.44**
Total Org: UJMSOS		**114,225.00**	**122,300.00**	**7,730.20**	**117,076.41**	**0.00**	**117,076.41**	**5,223.59**	**111,762.08**	**111,762.08**	**111,253.27**	**111,253.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMSTD - MUB Student Affairs Team **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,683.76	18,683.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	614.00	6,353.95	0.00	6,353.95	(6,353.95)	0.00	0.00	1,108.00	1,108.00
61SNSH	Student Labor	1,800.00	5,175.00	0.00	0.00	0.00	0.00	5,175.00	802.32	802.32	852.91	852.91
61SNWS	College Work Study	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	261.34	261.34	1,047.35	1,047.35
Subtotal Account Pool: 61		**3,000.00**	**6,375.00**	**614.00**	**6,353.95**	**0.00**	**6,353.95**	**21.05**	**1,063.66**	**1,063.66**	**21,692.02**	**21,692.02**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	51.58	533.73	0.00	533.73	(533.73)	0.00	0.00	1,662.48	1,662.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**51.58**	**533.73**	**0.00**	**533.73**	**(533.73)**	**0.00**	**0.00**	**1,662.48**	**1,662.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMSTD - MUB Student Affairs Team **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.00	739.00	393.10	393.10
710100	Out-of-State Travel	0.00	0.00	892.32	1,882.09	0.00	1,882.09	(1,882.09)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	175.00	175.00
710300	Conference Registration Fees	0.00	0.00	0.00	(475.00)	0.00	(475.00)	475.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,941.03	4,941.03	446.83	446.83
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,588.90	0.00	2,588.90	(2,588.90)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	14,840.40	19,944.72	0.00	19,944.72	(19,944.72)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,185.99	36,185.99	10,722.07	10,722.07
711100	Supplies-General	68,380.00	78,430.00	4,574.68	13,600.13	0.00	13,600.13	64,829.87	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	253.36	253.36	0.00	253.36	(253.36)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	19,500.00	19,500.00	860.00	19,283.62	0.00	19,283.62	216.38	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.62	1,355.62	1,647.80	1,647.80
713000	Printing & Copying-General	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,250.00	2,250.00	98.99	1,863.20	0.00	1,863.20	386.80	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.36	50.36	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	415.07	0.00	415.07	(415.07)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	51.78	0.00	51.78	(51.78)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	120.62	0.00	120.62	(120.62)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	329.99	0.00	329.99	(329.99)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	125.00	125.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	64.50	0.00	64.50	(64.50)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.96	95.96
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,423.84	10,423.84	13,324.30	13,324.30
717200	Other Professional Services-General	0.00	0.00	0.00	505.51	0.00	505.51	(505.51)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	14,500.00	0.00	14,500.00	(14,500.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	15,350.00	0.00	15,350.00	(15,350.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.39	15.39	83.34	83.34
719000	Business Meals-Meetings-Non Travel	0.00	0.00	38.37	475.87	0.00	475.87	(475.87)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	27.17	142.59	0.00	142.59	(142.59)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	113.22	0.00	113.22	(113.22)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.42	183.42	1,131.60	1,131.60
71C100	Advertising (Non-Employment)	0.00	0.00	205.00	281.95	0.00	281.95	(281.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**90,130.00**	**100,180.00**	**21,790.29**	**93,073.12**	**0.00**	**93,073.12**	**7,106.88**	**54,364.65**	**54,364.65**	**28,207.00**	**28,207.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,558.00	4,558.00
760000	Internal Allocations	0.00	0.00	(18.00)	(18.00)	0.00	(18.00)	18.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(18.00)**	**(18.00)**	**0.00**	**(18.00)**	**18.00**	**0.00**	**0.00**	**4,558.00**	**4,558.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMSTD - MUB Student Affairs Team **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJMUB		**93,130.00**	**106,555.00**	**22,437.87**	**99,942.80**	**0.00**	**99,942.80**	**6,612.20**	**55,428.31**	**55,428.31**	**56,119.50**	**56,119.50**
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ038 - Education Programming												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**25.20**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.14	1,134.14
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.02	57.02	306.30	306.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.61	70.61	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.78	216.78
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.63**	**127.63**	**3,507.22**	**3,507.22**
Total Fund: 1GJ038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.63**	**127.63**	**3,832.42**	**3,832.42**
Fund: 1GJ041 - Student Affairs Programming												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.80	91.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.40	382.40	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	664.80	0.00	664.80	(664.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.12	746.12	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.50	756.50	1,316.00	1,316.00
711100	Supplies-General	0.00	0.00	0.00	64.93	0.00	64.93	(64.93)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	79.04	0.00	79.04	(79.04)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,103.77**	**0.00**	**2,103.77**	**(2,103.77)**	**5,435.02**	**5,435.02**	**1,407.80**	**1,407.80**
Total Fund: 1GJ041		**0.00**	**0.00**	**0.00**	**2,103.77**	**0.00**	**2,103.77**	**(2,103.77)**	**5,435.02**	**5,435.02**	**1,407.80**	**1,407.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Total Org: UJMSTD	**93,130.00**	**106,555.00**	**22,437.87**	**102,046.57**	**0.00**	**102,046.57**	**4,508.43**	**60,990.96**	**60,990.96**	**61,359.72**	**61,359.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMTHR - MUB Theater **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	0.00
61SNSH	Student Labor	7,650.00	7,650.00	0.00	7,249.68	0.00	7,249.68	400.32	7,448.43	7,448.43	8,098.43	8,098.43
61SNWS	College Work Study	2,750.00	2,750.00	0.00	566.15	0.00	566.15	2,183.85	819.32	819.32	1,731.74	1,731.74
Subtotal Account Pool: 61		**10,400.00**	**10,400.00**	**0.00**	**7,815.83**	**0.00**	**7,815.83**	**2,584.17**	**8,762.75**	**8,762.75**	**9,830.17**	**9,830.17**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.58	41.58	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.58**	**41.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	22.98	0.00	22.98	(22.98)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.65	2,519.65	1,340.25	1,340.25
711100	Supplies-General	500.00	500.00	105.00	323.88	0.00	323.88	176.12	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	3,000.00	3,000.00	0.00	2,986.18	0.00	2,986.18	13.82	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.08	1,157.08	972.08	972.08
716021	Maint & Repairs-Equipment	2,000.00	2,000.00	910.85	1,068.85	0.00	1,068.85	931.15	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	262.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,600.00**	**5,600.00**	**1,015.85**	**4,401.89**	**0.00**	**4,401.89**	**1,198.11**	**3,938.73**	**3,938.73**	**2,312.33**	**2,312.33**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.00	952.00
760086	Theater Usage	0.00	0.00	0.00	(3,700.00)	0.00	(3,700.00)	3,700.00	0.00	0.00	0.00	0.00
760090	MUSO Projection Usage	0.00	0.00	(1,920.50)	(4,211.00)	0.00	(4,211.00)	4,211.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(1,920.50)**	**(7,911.00)**	**0.00**	**(7,911.00)**	**7,911.00**	**0.00**	**0.00**	**952.00**	**952.00**
Total Fund: 1AJMUB		**16,000.00**	**16,000.00**	**(904.65)**	**4,306.72**	**0.00**	**4,306.72**	**11,693.28**	**12,743.06**	**12,743.06**	**13,094.50**	**13,094.50**
Total Org: UJMTHR		**16,000.00**	**16,000.00**	**(904.65)**	**4,306.72**	**0.00**	**4,306.72**	**11,693.28**	**12,743.06**	**12,743.06**	**13,094.50**	**13,094.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMTKT - MUB Ticket Office **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	5,750.00	4,000.00	0.00	3,684.42	0.00	3,684.42	315.58	2,539.32	2,539.32	3,200.91	3,200.91
61SNWS	College Work Study	2,750.00	1,750.00	0.00	1,542.20	0.00	1,542.20	207.80	1,600.05	1,600.05	2,307.52	2,307.52
Subtotal Account Pool: 61		**8,500.00**	**5,750.00**	**0.00**	**5,226.62**	**0.00**	**5,226.62**	**523.38**	**4,139.37**	**4,139.37**	**5,508.43**	**5,508.43**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.75	1,143.75	1,047.26	1,047.26
711100	Supplies-General	1,250.00	2,950.00	0.00	2,258.90	0.00	2,258.90	691.10	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	250.00	250.00	49.49	191.40	0.00	191.40	58.60	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00	289.00	1,094.00	1,094.00
716060	Maint & Repairs-Computer Software	1,000.00	1,000.00	0.00	1,102.00	0.00	1,102.00	(102.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	318.26	612.26	0.00	612.26	(612.26)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.36	425.36	0.00	0.00
717238	Oth Prof Ser-Promotional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717294	Cat's Cache	300.00	300.00	0.00	439.00	0.00	439.00	(139.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.74	1,383.74	870.69	870.69
718000	Telecom-General	1,250.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	121.95	1,422.52	0.00	1,422.52	(1,422.52)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.42	14.85	0.00	14.85	(14.85)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
71C100	Advertising (Non-Employment)	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,800.00**	**6,750.00**	**491.12**	**6,040.93**	**0.00**	**6,040.93**	**709.07**	**3,511.85**	**3,511.85**	**3,011.95**	**3,011.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00	1,905.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,905.00**	**1,905.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.00	818.00
760000	Internal Allocations	0.00	0.00	0.00	(82.80)	0.00	(82.80)	82.80	0.00	0.00	0.00	0.00
760088	Cultural Events Offset	0.00	0.00	0.00	(1,457.89)	0.00	(1,457.89)	1,457.89	0.00	0.00	0.00	0.00
760089	Theater-Dance Offset	0.00	0.00	0.00	(2,230.22)	0.00	(2,230.22)	2,230.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(3,770.91)**	**0.00**	**(3,770.91)**	**3,770.91**	**0.00**	**0.00**	**818.00**	**818.00**
Total Fund: 1AJMUB		**13,300.00**	**12,500.00**	**491.12**	**7,496.64**	**0.00**	**7,496.64**	**5,003.36**	**7,651.22**	**7,651.22**	**11,243.38**	**11,243.38**
Total Org: UJMTKT		**13,300.00**	**12,500.00**	**491.12**	**7,496.64**	**0.00**	**7,496.64**	**5,003.36**	**7,651.22**	**7,651.22**	**11,243.38**	**11,243.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMVEN - MUB Vendor Operations **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	1,350.00	1,350.00	0.00	263.69	0.00	263.69	1,086.31	746.98	746.98	248.81	248.81
61SNWS	College Work Study	0.00	0.00	0.00	136.44	0.00	136.44	(136.44)	0.00	0.00	218.58	218.58
Subtotal Account Pool: 61		**1,350.00**	**1,350.00**	**0.00**	**400.13**	**0.00**	**400.13**	**949.87**	**746.98**	**746.98**	**467.39**	**467.39**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.44	107.44	50.00	50.00
711100	Supplies-General	350.00	350.00	0.00	100.50	0.00	100.50	249.50	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.90	692.90	0.00	0.00
713005	Printing & Copying-Campus	750.00	750.00	0.00	392.10	0.00	392.10	357.90	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	599.30	599.30
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	300.00	0.00	300.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,600.00**	**1,600.00**	**0.00**	**792.60**	**0.00**	**792.60**	**807.40**	**1,200.34**	**1,200.34**	**649.30**	**649.30**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**275.00**
Total Fund: 1AJMUB		**2,950.00**	**2,950.00**	**0.00**	**1,192.73**	**0.00**	**1,192.73**	**1,757.27**	**1,947.32**	**1,947.32**	**1,391.69**	**1,391.69**
Total Org: UJMVEN		**2,950.00**	**2,950.00**	**0.00**	**1,192.73**	**0.00**	**1,192.73**	**1,757.27**	**1,947.32**	**1,947.32**	**1,391.69**	**1,391.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMWLD - MUB Wildcard **Org Mgr: Allen , James Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	2,817.81	2,817.81	2,014.71	2,014.71
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.48	933.48	2,043.41	2,043.41
Subtotal Account Pool: 61		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**3,751.29**	**3,751.29**	**4,058.12**	**4,058.12**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.13	65.13	196.25	196.25
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	250.00	250.00	0.00	195.00	0.00	195.00	55.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00	172.00	150.00	150.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
717294	Cat's Cache	175.00	175.00	0.00	150.00	0.00	150.00	25.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.74	98.74	12.00	12.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,492.94	37,492.94	34,556.84	34,556.84
71B000	Items Resale	5,700.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,325.00**	**1,975.00**	**0.00**	**345.00**	**0.00**	**345.00**	**1,630.00**	**37,923.81**	**37,923.81**	**34,915.09**	**34,915.09**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**510.00**
Total Fund: 1AJMUB		**8,075.00**	**3,725.00**	**0.00**	**345.00**	**0.00**	**345.00**	**3,380.00**	**41,675.10**	**41,675.10**	**39,483.21**	**39,483.21**
Total Org: UJMWLD		**8,075.00**	**3,725.00**	**0.00**	**345.00**	**0.00**	**345.00**	**3,380.00**	**41,675.10**	**41,675.10**	**39,483.21**	**39,483.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDIS - Communications Dispatch **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1AJMON - Dispatch Monitoring												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,063.00	24,063.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,212.54	7,212.54
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.65	774.65
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,050.19**	**32,050.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,181.50	8,181.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.94	670.94
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,852.44**	**8,852.44**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,685.00	4,685.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,685.00**	**4,685.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,084.45	19,084.45	4,467.93	4,467.93
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,084.45**	**19,084.45**	**4,467.93**	**4,467.93**
Total Fund: 1AJMON		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,084.45**	**19,084.45**	**50,055.56**	**50,055.56**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,362.24	4,362.24	0.00	4,362.24	(4,362.24)	0.00	0.00	0.00	0.00
617F10	Operating Staff	230,654.00	237,895.00	12,056.52	226,054.68	0.00	226,054.68	11,840.32	212,791.77	212,791.77	159,619.68	159,619.68
617NZ0	Op Staff Unallocated Bud(BudOnly)	11,184.00	1,984.00	0.00	0.00	0.00	0.00	1,984.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.02	136.02
61CPHO	[NSH] Non-Status - Overtime	15,250.00	21,050.00	1,971.88	30,216.81	0.00	30,216.81	(9,166.81)	29,989.15	29,989.15	22,099.94	22,099.94
61CPHS	[NSH] Non-Status - Shift	3,100.00	3,100.00	226.20	3,739.85	0.00	3,739.85	(639.85)	3,226.30	3,226.30	2,130.24	2,130.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,500.00	5,700.00	0.00	1,578.50	0.00	1,578.50	4,121.50	4,453.57	4,453.57	7,761.66	7,761.66
Subtotal Account Pool: 61		**267,688.00**	**269,729.00**	**18,616.84**	**265,952.08**	**0.00**	**265,952.08**	**3,776.92**	**250,460.79**	**250,460.79**	**191,747.54**	**191,747.54**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	80,730.00	79,469.39	5,746.56	80,645.92	0.00	80,645.92	(1,176.53)	72,349.21	72,349.21	54,270.76	54,270.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,984.91	184.63	2,984.93	0.00	2,984.93	(0.02)	3,164.17	3,164.17	2,698.75	2,698.75
Subtotal Account Pool: 65		**80,730.00**	**82,454.30**	**5,931.19**	**83,630.85**	**0.00**	**83,630.85**	**(1,176.55)**	**75,513.38**	**75,513.38**	**56,969.51**	**56,969.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDIS - Communications Dispatch **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.24	192.24	80.00	80.00
710000	In-State Travel	0.00	0.00	135.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.80	1,179.80	1,548.67	1,548.67
710100	Out-of-State Travel	1,575.00	1,575.00	0.00	1,986.28	0.00	1,986.28	(411.28)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.00	1,316.00	537.00	537.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	1,574.00	0.00	1,574.00	(574.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.13	1,674.13	4,379.42	4,379.42
711100	Supplies-General	5,250.00	5,250.00	218.50	2,140.52	0.00	2,140.52	3,109.48	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	127.65	0.00	127.65	(127.65)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711186	Operating supplies	1,250.00	1,250.00	0.00	197.50	0.00	197.50	1,052.50	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.90	43.90	236.71	236.71
713000	Printing & Copying-General	100.00	100.00	145.08	456.08	0.00	456.08	(356.08)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.38	34.38	20.98	20.98
714000	Postage-General	150.00	150.00	0.34	35.61	0.00	35.61	114.39	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,250.00	1,250.00	2,043.00	2,043.00	4,855.00	6,898.00	(5,648.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,093.31	11,093.31	14,809.17	14,809.17
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	3,609.01	0.00	3,609.01	(3,609.01)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	5,320.00	3,320.00	0.00	0.00	0.00	0.00	3,320.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	3,620.00	3,620.00	939.84	7,759.04	0.00	7,759.04	(4,139.04)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	4,000.00	4,000.00	0.00	124.33	0.00	124.33	3,875.67	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	5,000.00	5,000.00	387.95	1,860.95	0.00	1,860.95	3,139.05	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00	382.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783.33	5,783.33	4,760.88	4,760.88
718000	Telecom-General	8,500.00	8,500.00	283.75	1,027.46	1,935.88	2,963.34	5,536.66	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	190.24	2,331.64	0.00	2,331.64	(2,331.64)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	55.63	695.21	0.00	695.21	(695.21)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.85	227.85	105.08	105.08
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	189.40	0.00	189.40	10.60	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	206.00	206.00
719110	Membership-Individual	250.00	250.00	0.00	60.00	0.00	60.00	190.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222.80	4,222.80	4,104.76	4,104.76
719200	Employee Recruiting-General	0.00	0.00	581.88	581.88	0.00	581.88	(581.88)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,962.88	0.00	1,962.88	(1,962.88)	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.10	2,655.10
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,765.00**	**35,765.00**	**4,981.21**	**28,912.44**	**6,790.88**	**35,703.32**	**61.68**	**26,209.74**	**26,209.74**	**33,443.77**	**33,443.77**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	9,200.00	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**9,200.00**	**9,200.00**	**9,200.00**	**0.00**	**9,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**386,183.00**	**397,148.30**	**38,729.24**	**387,695.37**	**6,790.88**	**394,486.25**	**2,662.05**	**352,183.91**	**352,183.91**	**282,160.82**	**282,160.82**
Total Org: UJPDIS		**386,183.00**	**397,148.30**	**38,729.24**	**387,695.37**	**6,790.88**	**394,486.25**	**2,662.05**	**371,268.36**	**371,268.36**	**332,216.38**	**332,216.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116035 - COPS More 2000												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(368.00)	(368.00)	1,118.37	13,632.00	0.00	13,632.00	(14,000.00)	368.00	368.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,249.00	14,249.00	0.00	0.00	0.00	0.00	14,249.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(12.36)	(12.36)	26.38	252.13	0.00	252.13	(264.49)	12.36	12.36	0.00	0.00
Subtotal Account Pool: 61		**13,868.64**	**13,868.64**	**1,144.75**	**13,884.13**	**0.00**	**13,884.13**	**(15.49)**	**380.36**	**380.36**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,996.49	4,996.49	404.76	5,043.84	0.00	5,043.84	(47.35)	133.51	133.51	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	11.24	21.03	0.00	21.03	(21.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,996.49**	**4,996.49**	**416.00**	**5,064.87**	**0.00**	**5,064.87**	**(68.38)**	**133.51**	**133.51**	**0.00**	**0.00**
Total Fund: 116035		**18,865.13**	**18,865.13**	**1,560.75**	**18,949.00**	**0.00**	**18,949.00**	**(83.87)**	**513.87**	**513.87**	**0.00**	**0.00**
Fund: 116036 - COPS-University Hiring Program												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(93,123.97)	(93,123.97)	1,724.75	18,458.25	0.00	18,458.25	(111,582.22)	34,188.39	34,188.39	30,669.00	30,669.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	110,783.00	110,783.00	0.00	0.00	0.00	0.00	110,783.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	(303.26)	(303.26)	0.00	0.00	0.00	0.00	(303.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,355.77**	**17,355.77**	**1,724.75**	**18,458.25**	**0.00**	**18,458.25**	**(1,102.48)**	**34,188.39**	**34,188.39**	**30,669.00**	**30,669.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,622.46	21,622.46	6,574.29	6,829.55	0.00	6,829.55	14,792.91	0.00	0.00	17,569.06	17,569.06
Subtotal Account Pool: 65		**21,622.46**	**21,622.46**	**6,574.29**	**6,829.55**	**0.00**	**6,829.55**	**14,792.91**	**0.00**	**0.00**	**17,569.06**	**17,569.06**
Total Fund: 116036		**38,978.23**	**38,978.23**	**8,299.04**	**25,287.80**	**0.00**	**25,287.80**	**13,690.43**	**34,188.39**	**34,188.39**	**48,238.06**	**48,238.06**
Fund: 116037 - COPS												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	85,953.00	85,953.00	0.00	0.00	0.00	0.00	85,953.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,590.23)	(16,590.23)	742.50	10,631.25	0.00	10,631.25	(27,221.48)	13,204.73	13,204.73	3,385.50	3,385.50
Subtotal Account Pool: 61		**69,362.77**	**69,362.77**	**742.50**	**10,631.25**	**0.00**	**10,631.25**	**58,731.52**	**13,204.73**	**13,204.73**	**3,385.50**	**3,385.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,826.42	5,826.42	(416.73)	0.00	0.00	0.00	5,826.42	1,109.21	1,109.21	284.37	284.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	479.10	893.01	0.00	893.01	(893.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,826.42**	**5,826.42**	**62.37**	**893.01**	**0.00**	**893.01**	**4,933.41**	**1,109.21**	**1,109.21**	**284.37**	**284.37**
Total Fund: 116037		**75,189.19**	**75,189.19**	**804.87**	**11,524.26**	**0.00**	**11,524.26**	**63,664.93**	**14,313.94**	**14,313.94**	**3,669.87**	**3,669.87**
Fund: 116051 - Anti-Crime Communications												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	22,300.00	22,300.00	0.00	22,300.00	(22,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**22,300.00**	**22,300.00**	**0.00**	**22,300.00**	**(22,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116051 - Anti-Crime Communications												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	132,631.00	0.00	0.00	0.00	0.00	132,631.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**132,631.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,631.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116051		**0.00**	**132,631.00**	**22,300.00**	**22,300.00**	**0.00**	**22,300.00**	**110,331.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J000 - Seacoast Alcohol Task Force												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,038.65	5,038.65	0.00	0.00	0.00	0.00	5,038.65	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(6,705.91)	(6,705.91)	0.00	0.00	0.00	0.00	(6,705.91)	5,694.93	5,694.93	1,010.98	1,010.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	809.82	809.82	0.00	0.00	0.00	0.00	809.82	804.00	804.00	1,353.00	1,353.00
Subtotal Account Pool: 61		**(857.44)**	**(857.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(857.44)**	**6,498.93**	**6,498.93**	**2,363.98**	**2,363.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(72.02)	(72.02)	0.00	0.00	0.00	0.00	(72.02)	545.92	545.92	198.58	198.58
Subtotal Account Pool: 65		**(72.02)**	**(72.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72.02)**	**545.92**	**545.92**	**198.58**	**198.58**
Account Pool: 71 - Support												
7111	Supplies	(5,555.35)	(5,555.35)	0.00	0.00	0.00	0.00	(5,555.35)	5,555.35	5,555.35	0.00	0.00
7112	Research Supplies	(3,758.78)	(3,758.78)	0.00	0.00	0.00	0.00	(3,758.78)	1,998.00	1,998.00	1,760.78	1,760.78
7172	Other Professional Services	(10,787.80)	(10,787.80)	0.00	0.00	0.00	0.00	(10,787.80)	32,085.01	32,085.01	16,930.89	16,930.89
717200	Other Professional Services-General	0.00	0.00	0.00	5,690.01	0.00	5,690.01	(5,690.01)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,556.83	28,556.83	0.00	0.00	0.00	0.00	28,556.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,454.90**	**8,454.90**	**0.00**	**5,690.01**	**0.00**	**5,690.01**	**2,764.89**	**39,638.36**	**39,638.36**	**18,691.67**	**18,691.67**
Total Fund: 13J000		**7,525.44**	**7,525.44**	**0.00**	**5,690.01**	**0.00**	**5,690.01**	**1,835.43**	**46,683.21**	**46,683.21**	**21,254.23**	**21,254.23**
Fund: 13J004 - Comm Equip Acquisition												
Account Pool: 71 - Support												
7111	Supplies	(70,320.36)	(70,320.36)	0.00	0.00	0.00	0.00	(70,320.36)	70,320.36	70,320.36	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	4,034.48	1,885.46	5,919.94	(5,919.94)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(5,528.82)	(5,528.82)	0.00	0.00	0.00	0.00	(5,528.82)	5,528.82	5,528.82	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,208.00	2,500.00	6,708.00	(6,708.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(75,849.18)**	**(75,849.18)**	**0.00**	**8,242.48**	**4,385.46**	**12,627.94**	**(88,477.12)**	**75,849.18**	**75,849.18**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	89,815.40	89,815.40	0.00	0.00	0.00	0.00	89,815.40	259,181.60	259,181.60	0.00	0.00
Subtotal Account Pool: 74		**89,815.40**	**89,815.40**	**0.00**	**0.00**	**0.00**	**0.00**	**89,815.40**	**259,181.60**	**259,181.60**	**0.00**	**0.00**
Total Fund: 13J004		**13,966.22**	**13,966.22**	**0.00**	**8,242.48**	**4,385.46**	**12,627.94**	**1,338.28**	**335,030.78**	**335,030.78**	**0.00**	**0.00**
Fund: 13J017 - SEACOAST ALCOHOL TASK FORCE												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,225.00	9,225.00	0.00	0.00	0.00	0.00	9,225.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,597.01	10,042.04	0.00	10,042.04	(10,042.04)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,515.00	16,515.00	0.00	0.00	0.00	0.00	16,515.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J017 - SEACOAST ALCOHOL TASK FORCE												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**25,740.00**	**25,740.00**	**1,597.01**	**11,642.04**	**0.00**	**11,642.04**	**14,097.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,260.00	2,360.00	(129.42)	0.00	0.00	0.00	2,360.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	417.97	997.93	0.00	997.93	(997.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,260.00**	**2,360.00**	**288.55**	**997.93**	**0.00**	**997.93**	**1,362.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	10,000.00	10,000.00	0.00	865.77	0.00	865.77	9,134.23	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	1,233.71	0.00	1,233.71	(1,233.71)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	828.00	828.00	0.00	828.00	(828.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,163.46	22,583.40	0.00	22,583.40	(22,583.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**9,900.00**	**4,991.46**	**25,510.88**	**0.00**	**25,510.88**	**(15,610.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J017		**38,000.00**	**38,000.00**	**6,877.02**	**38,150.85**	**0.00**	**38,150.85**	**(150.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J022 - Victim Witness Advocate												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,365.25	16,826.25	0.00	16,826.25	(16,826.25)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,000.00**	**35,000.00**	**3,365.25**	**16,826.25**	**0.00**	**16,826.25**	**18,173.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,950.00	12,950.00	1,245.15	6,225.75	0.00	6,225.75	6,724.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,950.00**	**12,950.00**	**1,245.15**	**6,225.75**	**0.00**	**6,225.75**	**6,724.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J022		**48,950.00**	**48,950.00**	**4,610.40**	**23,052.00**	**0.00**	**23,052.00**	**25,898.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z006 - Police Motorcycle Lease												
Account Pool: 71 - Support												
7161	Rentals-Leases	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	(250.00)	(250.00)	1,500.00	1,500.00
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**(250.00)**	**1,500.00**	**1,500.00**
Total Fund: 13Z006		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**(250.00)**	**1,500.00**	**1,500.00**
Fund: 13Z007 - Dwi Enforcement Overtime												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,206.00	2,206.00	0.00	0.00	0.00	0.00	2,206.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(1,188.48)	(1,188.48)	0.00	0.00	0.00	0.00	(1,188.48)	240.20	240.20	948.28	948.28

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z007 - Dwi Enforcement Overtime												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**1,017.52**	**1,017.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,017.52**	**240.20**	**240.20**	**948.28**	**948.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	94.17	94.17	0.00	0.00	0.00	0.00	94.17	20.18	20.18	79.65	79.65
Subtotal Account Pool: 65		**94.17**	**94.17**	**0.00**	**0.00**	**0.00**	**0.00**	**94.17**	**20.18**	**20.18**	**79.65**	**79.65**
Total Fund: 13Z007		**1,111.69**	**1,111.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.69**	**260.38**	**260.38**	**1,027.93**	**1,027.93**
Fund: 13Z046 - Police Motorcycle Lease												
Account Pool: 71 - Support												
7112	Research Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z046		**1,500.00**	**1,500.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C025 - COPS More 2000 /Cost Sh												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(1,000.00)	(1,000.00)	3,049.00	3,717.00	0.00	3,717.00	(4,717.00)	1,000.00	1,000.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,742.00	4,742.00	0.00	0.00	0.00	0.00	4,742.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(15.00)	(15.00)	4.86	13.98	0.00	13.98	(28.98)	15.00	15.00	0.00	0.00
Subtotal Account Pool: 61		**3,727.00**	**3,727.00**	**3,053.86**	**3,730.98**	**0.00**	**3,730.98**	**(3.98)**	**1,015.00**	**1,015.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,345.74	1,345.74	1,128.13	1,375.57	0.00	1,375.57	(29.83)	361.26	361.26	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.41	0.96	0.00	0.96	(0.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,345.74**	**1,345.74**	**1,128.54**	**1,376.53**	**0.00**	**1,376.53**	**(30.79)**	**361.26**	**361.26**	**0.00**	**0.00**
Total Fund: 15C025		**5,072.74**	**5,072.74**	**4,182.40**	**5,107.51**	**0.00**	**5,107.51**	**(34.77)**	**1,376.26**	**1,376.26**	**0.00**	**0.00**
Fund: 15C104 - COPS-University Hiring Prog/Cost Sh												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(51,596.59)	(51,596.59)	0.00	0.00	0.00	0.00	(51,596.59)	21,910.59	21,910.59	16,596.00	16,596.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	50,820.00	50,820.00	0.00	0.00	0.00	0.00	50,820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(776.59)**	**(776.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(776.59)**	**21,910.59**	**21,910.59**	**16,596.00**	**16,596.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(506.25)	(506.25)	0.00	0.00	0.00	0.00	(506.25)	7,887.83	7,887.83	5,974.54	5,974.54
Subtotal Account Pool: 65		**(506.25)**	**(506.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(506.25)**	**7,887.83**	**7,887.83**	**5,974.54**	**5,974.54**
Total Fund: 15C104		**(1,282.84)**	**(1,282.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,282.84)**	**29,798.42**	**29,798.42**	**22,570.54**	**22,570.54**
Fund: 15C105 - COPS /Cost Sh												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C105 - COPS /Cost Sh												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	28,651.00	28,651.00	0.00	0.00	0.00	0.00	28,651.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,880.52)	(5,880.52)	6,304.01	6,304.01	0.00	6,304.01	(12,184.53)	4,851.52	4,851.52	1,029.00	1,029.00
Subtotal Account Pool: 61		**22,770.48**	**22,770.48**	**6,304.01**	**6,304.01**	**0.00**	**6,304.01**	**16,466.47**	**4,851.52**	**4,851.52**	**1,029.00**	**1,029.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,913.03	1,913.03	0.00	0.00	0.00	0.00	1,913.03	407.53	407.53	86.44	86.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	529.54	529.54	0.00	529.54	(529.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,913.03**	**1,913.03**	**529.54**	**529.54**	**0.00**	**529.54**	**1,383.49**	**407.53**	**407.53**	**86.44**	**86.44**
Total Fund: 15C105		**24,683.51**	**24,683.51**	**6,833.55**	**6,833.55**	**0.00**	**6,833.55**	**17,849.96**	**5,259.05**	**5,259.05**	**1,115.44**	**1,115.44**
Fund: 15C215 - SEACOAST ALCOHOL TASK FORCE/Cost Sh												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,038.00	803.00	0.00	0.00	0.00	0.00	803.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	803.00	803.00	0.00	803.00	(803.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,038.00**	**803.00**	**803.00**	**803.00**	**0.00**	**803.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	85.00	297.00	0.00	0.00	0.00	0.00	297.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	67.45	67.45	0.00	67.45	(67.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**85.00**	**297.00**	**67.45**	**67.45**	**0.00**	**67.45**	**229.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C215		**1,123.00**	**1,100.00**	**870.45**	**870.45**	**0.00**	**870.45**	**229.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C232 - Victim Witness Advocate												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	6,715.00	0.00	0.00	0.00	0.00	6,715.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	6,715.00	6,715.00	0.00	6,715.00	(6,715.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**6,715.00**	**6,715.00**	**6,715.00**	**0.00**	**6,715.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	2,485.00	2,484.55	2,484.55	0.00	2,484.55	0.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**2,485.00**	**2,484.55**	**2,484.55**	**0.00**	**2,484.55**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,650.00	3,833.00	0.00	0.00	0.00	0.00	3,833.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	2,810.00	2,810.00	0.00	2,810.00	(2,810.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	1,719.37	1,719.37	0.00	1,719.37	(1,719.37)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	203.00	203.00	0.00	203.00	(203.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	230.90	230.90	0.00	230.90	(230.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,900.00**	**8,083.00**	**4,963.27**	**4,963.27**	**0.00**	**4,963.27**	**3,119.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C232		**1,900.00**	**17,283.00**	**14,162.82**	**14,162.82**	**0.00**	**14,162.82**	**3,120.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJPDPD		**275,832.31**	**423,823.31**	**70,501.30**	**181,420.73**	**4,385.46**	**185,806.19**	**238,017.12**	**467,174.30**	**467,174.30**	**99,376.07**	**99,376.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDPT - Police Department **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ002 - VPSA Dispatch Alarm Systems Monitor												
Account Pool: 71 - Support												
7111	Supplies	(42,538.96)	(42,538.96)	0.00	0.00	0.00	0.00	(42,538.96)	(480.00)	(480.00)	480.00	480.00
711100	Supplies-General	0.00	(47,459.35)	0.00	0.00	0.00	0.00	(47,459.35)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,968.84)	(1,968.84)	0.00	0.00	0.00	0.00	(1,968.84)	(84.00)	(84.00)	96.00	96.00
71CZ	Other Expenses-Deductions	167,318.98	167,318.98	0.00	0.00	0.00	0.00	167,318.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**122,811.18**	**75,351.83**	**0.00**	**0.00**	**0.00**	**0.00**	**75,351.83**	**(564.00)**	**(564.00)**	**576.00**	**576.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(75,351.83)	(75,351.83)	0.00	0.00	0.00	0.00	(75,351.83)	(237,973.30)	(237,973.30)	237,973.30	237,973.30
Subtotal Account Pool: 74		**(75,351.83)**	**(75,351.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,351.83)**	**(237,973.30)**	**(237,973.30)**	**237,973.30**	**237,973.30**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ002		**47,459.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(238,537.30)**	**(238,537.30)**	**238,549.30**	**238,549.30**
Fund: 1XJ003 - VPSA Police Vehicle Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	15,982.19	15,982.19	0.00	0.00	0.00	0.00	15,982.19	22,473.48	22,473.48	5,500.00	5,500.00
Subtotal Account Pool: 74		**15,982.19**	**15,982.19**	**0.00**	**0.00**	**0.00**	**0.00**	**15,982.19**	**22,473.48**	**22,473.48**	**5,500.00**	**5,500.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	30,000.00	136.69	12,893.80	0.00	12,893.80	17,106.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**30,000.00**	**136.69**	**12,893.80**	**0.00**	**12,893.80**	**17,106.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ003		**15,982.19**	**45,982.19**	**136.69**	**12,893.80**	**0.00**	**12,893.80**	**33,088.39**	**22,473.48**	**22,473.48**	**5,500.00**	**5,500.00**
Fund: 1XJ031 - VPSA Durham Dispatch												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	199.36	0.00	199.36	(199.36)	0.00	0.00	0.00	0.00
7111	Supplies	(761.44)	(761.44)	0.00	0.00	0.00	0.00	(761.44)	761.44	761.44	0.00	0.00
711100	Supplies-General	0.00	24,702.34	0.00	0.00	0.00	0.00	24,702.34	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	22,480.00	0.00	22,480.00	(22,480.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(268.80)	(268.80)	0.00	0.00	0.00	0.00	(268.80)	268.80	268.80	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	3,181.20	0.00	3,181.20	(3,181.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,613.26)	(1,613.26)	0.00	0.00	0.00	0.00	(1,613.26)	1,613.26	1,613.26	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,893.58	0.00	1,893.58	(1,893.58)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	767.22	2,484.37	0.00	2,484.37	(2,484.37)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	8,978.75	0.00	8,978.75	(8,978.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	180,838.36	180,838.36	0.00	0.00	0.00	0.00	180,838.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**178,194.86**	**202,897.20**	**767.22**	**39,217.26**	**0.00**	**39,217.26**	**163,679.94**	**2,643.50**	**2,643.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDPT - Police Department **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ031 - VPSA Durham Dispatch												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(109,829.54)	(109,829.54)	0.00	0.00	0.00	0.00	(109,829.54)	109,829.54	109,829.54	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	3,174.00	0.00	3,174.00	(3,174.00)	0.00	0.00	0.00	0.00
740400	Construction	0.00	49.16	0.00	0.00	0.00	0.00	49.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(109,829.54)**	**(109,780.38)**	**0.00**	**3,174.00**	**0.00**	**3,174.00**	**(112,954.38)**	**109,829.54**	**109,829.54**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	1,291.22	0.00	1,291.22	(1,291.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,291.22**	**0.00**	**1,291.22**	**(1,291.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ031		**68,365.32**	**93,116.82**	**767.22**	**43,682.48**	**0.00**	**43,682.48**	**49,434.34**	**112,473.04**	**112,473.04**	**0.00**	**0.00**
Fund: 1XJ032 - VPSA Dispatch												
Account Pool: 71 - Support												
7111	Supplies	(13,723.69)	(13,723.69)	0.00	0.00	0.00	0.00	(13,723.69)	13,723.69	13,723.69	0.00	0.00
711100	Supplies-General	0.00	50,642.20	0.00	0.00	0.00	0.00	50,642.20	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	(2,810.00)	36,530.00	0.00	36,530.00	(36,530.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(403.20)	(403.20)	0.00	0.00	0.00	0.00	(403.20)	403.20	403.20	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	4,771.80	0.00	4,771.80	(4,771.80)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,580.03)	(2,580.03)	0.00	0.00	0.00	0.00	(2,580.03)	2,580.03	2,580.03	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	2,840.42	0.00	2,840.42	(2,840.42)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,441.72	6,127.15	0.00	6,127.15	(6,127.15)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	8,157.61	0.00	8,157.61	(8,157.61)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	337,597.11	337,597.11	0.00	0.00	0.00	0.00	337,597.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**320,890.19**	**371,532.39**	**(1,368.28)**	**58,426.98**	**0.00**	**58,426.98**	**313,105.41**	**16,706.92**	**16,706.92**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(172,469.11)	(172,469.11)	0.00	0.00	0.00	0.00	(172,469.11)	172,469.11	172,469.11	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	11,922.00	55,165.68	67,087.68	(67,087.68)	0.00	0.00	0.00	0.00
740400	Construction	0.00	73.75	0.00	0.00	0.00	0.00	73.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(172,469.11)**	**(172,395.36)**	**0.00**	**11,922.00**	**55,165.68**	**67,087.68**	**(239,483.04)**	**172,469.11**	**172,469.11**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(28,396.76)	(28,396.76)	0.00	0.00	0.00	0.00	(28,396.76)	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	2,810.00	2,810.00	0.00	2,810.00	(2,810.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	2,366.42	28,397.00	0.00	28,397.00	(28,397.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(28,396.76)**	**(28,396.76)**	**5,176.42**	**31,207.00**	**0.00**	**31,207.00**	**(59,603.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,396.76	28,396.76	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,396.76**	**28,396.76**	**0.00**	**0.00**
Total Fund: 1XJ032		**120,024.32**	**170,740.27**	**3,808.14**	**101,555.98**	**55,165.68**	**156,721.66**	**14,018.61**	**217,572.79**	**217,572.79**	**0.00**	**0.00**
Fund: 1XJ034 - VPSA Police Renovations												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	220,740.12	220,740.12	0.00	0.00	0.00	0.00	220,740.12	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDPT - Police Department **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ034 - VPSA Police Renovations												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**220,740.12**	**220,740.12**	**0.00**	**0.00**	**0.00**	**0.00**	**220,740.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	40,000.00	0.00	150.00	0.00	150.00	39,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(6,000.00)**	**34,000.00**	**0.00**	**150.00**	**0.00**	**150.00**	**33,850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Fund: 1XJ034		**214,740.12**	**254,740.12**	**0.00**	**150.00**	**0.00**	**150.00**	**254,590.12**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Org: UJPDPT		**466,571.30**	**564,579.40**	**4,712.05**	**158,282.26**	**55,165.68**	**213,447.94**	**351,131.46**	**113,982.01**	**113,982.01**	**250,049.30**	**250,049.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPPOL - University Police **Org Mgr: Moore , Leila V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13JHST - NH Attorney General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13JHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13ZHST - NH Dept of Transportation											
Account Pool: 61 - Salaries and Wages											
61CPHO [NSH] Non-Status - Overtime	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	1,045.92	1,045.92
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	42.00	42.00
Subtotal Account Pool: 61	**328.00**	**328.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.00**	**0.00**	**0.00**	**1,087.92**	**1,087.92**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	28.00	28.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	91.39	91.39
Subtotal Account Pool: 65	**28.00**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**0.00**	**0.00**	**91.39**	**91.39**
Account Pool: 71 - Support											
7161 Rentals-Leases	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	(250.00)	(250.00)
71CZ Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**(250.00)**	**(250.00)**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	1,275.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**1,275.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13ZHST	**1,881.00**	**1,881.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,881.00**	**0.00**	**0.00**	**929.31**	**929.31**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	1,275.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**1,275.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST	**1,275.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ005 - Police Property Forfeiture											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.16	1,422.16	511.95	511.95
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,422.16**	**1,422.16**	**511.95**	**511.95**
Total Fund: 1DJ005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,422.16**	**1,422.16**	**511.95**	**511.95**
Fund: 1GG018 - UNH - Wildcat Santa											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	(3,880.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(3,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPPOL - University Police **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG018 - UNH - Wildcat Santa												
Account Pool: 71 - Support												
Total Fund: 1GG018		**0.00**	**0.00**	**(3,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ018 - Police Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.95	544.95	895.00	895.00
711186	Operating supplies	0.00	0.00	38.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10	16.10	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	172.90	0.00	172.90	(172.90)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	3,880.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.37	1,432.37
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,918.00**	**2,210.90**	**0.00**	**2,210.90**	**(2,210.90)**	**561.05**	**561.05**	**2,327.37**	**2,327.37**
Total Fund: 1GJ018		**0.00**	**0.00**	**3,918.00**	**2,210.90**	**0.00**	**2,210.90**	**(2,210.90)**	**561.05**	**561.05**	**2,327.37**	**2,327.37**
Fund: 1GJ023 - Safety Services Support Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,585.20	10,585.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,585.20**	**10,585.20**
Total Fund: 1GJ023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,585.20**	**10,585.20**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**0.00**	**0.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	3,727.00	0.00	3,727.00	(3,727.00)	27,762.11	27,762.11	17,625.00	17,625.00
615F10	PAT	144,490.00	161,831.00	19,884.77	161,830.02	0.00	161,830.02	0.98	97,996.56	97,996.56	104,592.45	104,592.45
615NZ0	PAT Unallocated Budget (Bud Only)	1,230.00	1,230.00	0.00	0.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	2,347.00	2,347.00	344.50	344.50
617F10	Operating Staff	483,665.00	486,375.00	31,810.90	475,115.83	0.00	475,115.83	11,259.17	437,186.07	437,186.07	435,700.44	435,700.44
617NZ0	Op Staff Unallocated Bud(BudOnly)	27,061.00	27,061.00	0.00	0.00	0.00	0.00	27,061.00	0.00	0.00	(18,303.26)	(18,303.26)
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.40	374.40	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	3,529.00	223.10	3,509.67	0.00	3,509.67	19.33	2,823.35	2,823.35	2,393.13	2,393.13
61CPEU	[NSE] Supplemental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	5,282.00	5,282.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	44,800.00	63,070.45	998.77	119,384.13	0.00	119,384.13	(56,313.68)	117,137.51	117,137.51	130,663.95	130,663.95
61CPHS	[NSH] Non-Status - Shift	6,500.00	6,500.00	292.90	5,106.74	0.00	5,106.74	1,393.26	5,688.92	5,688.92	6,546.20	6,546.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,182.00	71,308.58	(3,395.38)	58,824.02	0.00	58,824.02	12,484.56	51,184.19	51,184.19	38,508.61	38,508.61
61SNSH	Student Labor	1,000.00	1,000.00	432.00	654.00	0.00	654.00	346.00	255.00	255.00	159.50	159.50
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	357.53	357.53	597.09	597.09

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPPOL - University Police **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**735,128.00**	**823,105.03**	**50,247.06**	**828,415.41**	**0.00**	**828,415.41**	**(5,310.38)**	**748,394.64**	**748,394.64**	**718,827.61**	**718,827.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	216,056.00	220,580.79	18,093.50	222,931.20	0.00	222,931.20	(2,350.41)	181,961.96	181,961.96	183,699.61	183,699.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	15,792.39	(293.76)	15,579.69	0.00	15,579.69	212.70	15,526.29	15,526.29	14,990.37	14,990.37
Subtotal Account Pool: 65		**216,056.00**	**236,373.18**	**17,799.74**	**238,510.89**	**0.00**	**238,510.89**	**(2,137.71)**	**197,488.25**	**197,488.25**	**198,689.98**	**198,689.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPPOL - University Police **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.74	517.74	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	509.33	0.00	509.33	(9.33)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.45	759.45	324.00	324.00
710100	Out-of-State Travel	1,250.00	1,250.00	0.00	2,908.05	0.00	2,908.05	(1,658.05)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.50	1,162.50	2,308.00	2,308.00
710300	Conference Registration Fees	1,000.00	1,000.00	15.00	2,845.40	0.00	2,845.40	(1,845.40)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.72	660.72	1,805.26	1,805.26
711000	Purchasing Cards	0.00	0.00	(453.64)	701.72	0.00	701.72	(701.72)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,077.85	34,077.85	28,190.22	28,190.22
711100	Supplies-General	2,481.00	2,481.00	582.36	3,580.48	0.00	3,580.48	(1,099.48)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	7,000.00	7,000.00	616.30	10,385.15	0.00	10,385.15	(3,385.15)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	2,500.00	1,900.00	0.00	1,645.95	0.00	1,645.95	254.05	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,050.00	681.02	0.00	214.95	0.00	214.95	466.07	0.00	0.00	0.00	0.00
711186	Operating supplies	4,000.00	4,000.00	31.79	5,189.51	0.00	5,189.51	(1,189.51)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.16	4,160.16	2,590.50	2,590.50
713000	Printing & Copying-General	2,000.00	(4,820.01)	320.10	(5,287.03)	0.00	(5,287.03)	467.02	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	3,000.00	3,000.00	0.00	1,719.65	0.00	1,719.65	1,280.35	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.54	552.54	894.75	894.75
714000	Postage-General	600.00	600.00	189.35	1,635.61	0.00	1,635.61	(1,035.61)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	75.00	1,023.40	0.00	1,023.40	976.60	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,144.95	29,144.95	25,381.99	25,381.99
716018	Maint & Repairs-Maint Agreements	150.00	150.00	120.00	120.00	0.00	120.00	30.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	16,900.00	16,900.00	2,179.25	25,353.72	0.00	25,353.72	(8,453.72)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	4,300.00	4,300.00	419.25	4,114.09	0.00	4,114.09	185.91	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.00	808.00	1,007.48	1,007.48
716100	Rentals & Leases-General	500.00	500.00	1,766.41	3,244.41	0.00	3,244.41	(2,744.41)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.65	2,068.65	853.00	853.00
717000	Consulting-General	800.00	800.00	0.00	850.00	0.00	850.00	(50.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165.50	3,165.50	(69,520.87)	(69,520.87)
717200	Other Professional Services-General	0.00	4,343.00	0.00	4,512.09	0.00	4,512.09	(169.09)	0.00	0.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	423.94	0.00	423.94	(423.94)	0.00	0.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	500.00	500.00	0.00	495.50	0.00	495.50	4.50	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,454.18	16,454.18	10,007.99	10,007.99
718000	Telecom-General	10,000.00	8,446.73	642.13	7,507.45	0.00	7,507.45	939.28	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	654.86	8,035.97	0.00	8,035.97	(8,035.97)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	195.49	2,239.11	0.00	2,239.11	(2,239.11)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.17	2,089.17	1,007.50	1,007.50
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	180.26	3,345.30	0.00	3,345.30	(1,845.30)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.50	425.50	806.00	806.00
719105	Membership-Institutional	250.00	250.00	0.00	50.50	0.00	50.50	199.50	0.00	0.00	0.00	0.00
719110	Membership-Individual	500.00	500.00	0.00	385.00	0.00	385.00	115.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.70	458.70	1,485.45	1,485.45
719200	Employee Recruiting-General	0.00	0.00	0.00	464.14	0.00	464.14	(464.14)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910.00	2,910.00	0.00	0.00
71C400	Legal Expenses	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.46	925.46	1,243.24	1,243.24

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPPOL - University Police **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
71C600	Insurance	0.00	0.00	(230.90)	9,129.25	0.00	9,129.25	(9,129.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,362.48)	(83,362.48)	60.00	60.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(68,206.70)	0.00	(68,206.70)	68,206.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**67,606.00**	**61,106.74**	**7,303.01**	**29,160.94**	**0.00**	**29,160.94**	**31,945.80**	**16,978.59**	**16,978.59**	**8,444.51**	**8,444.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(421.89)	(421.89)	(458,047.80)	(458,047.80)
760010	Int Alloc-Public Safety	0.00	(221.02)	(10.00)	(221.02)	0.00	(221.02)	0.00	0.00	0.00	0.00	0.00
760082	Police Overtime Offset	0.00	(17,520.39)	(551.63)	(17,984.52)	0.00	(17,984.52)	464.13	0.00	0.00	0.00	0.00
760092	Dispatch Plate Lookup Charges	0.00	(1,390.00)	(495.00)	(1,390.00)	0.00	(1,390.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(19,131.41)**	**(1,056.63)**	**(19,595.54)**	**0.00**	**(19,595.54)**	**464.13**	**(421.89)**	**(421.89)**	**(458,047.80)**	**(458,047.80)**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	14,881.70	14,881.70	0.00	14,881.70	(14,881.70)	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	14,173.28	14,173.28	14,173.28	0.00	14,173.28	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**15,000.00**	**29,173.28**	**29,054.98**	**44,054.98**	**0.00**	**44,054.98**	**(14,881.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,879.70	14,879.70	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,879.70**	**14,879.70**	**12,500.00**	**12,500.00**
Total Fund: 1UJ000		**1,048,790.00**	**1,145,626.82**	**103,348.16**	**1,120,546.68**	**0.00**	**1,120,546.68**	**25,080.14**	**977,319.29**	**977,319.29**	**480,414.30**	**480,414.30**
Fund: 1UU000 - Institutional Educational & General												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJPPOL		**1,051,946.00**	**1,148,782.82**	**103,311.16**	**1,122,757.58**	**0.00**	**1,122,757.58**	**26,025.24**	**979,302.50**	**979,302.50**	**494,768.13**	**494,768.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPSEC - Security Services **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	186,349.00	194,199.00	18,743.73	194,214.46	0.00	194,214.46	(15.46)	171,951.17	171,951.17	174,111.59	174,111.59
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,748.47)	(9,748.47)
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	6,044.00	576.34	5,983.44	0.00	5,983.44	60.56	5,625.79	5,625.79	5,419.38	5,419.38
61CNZ0	Non Status Unallocated Bud(BudOnly)	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	11,000.00	11,000.00	1,404.28	10,060.25	0.00	10,060.25	939.75	16,907.61	16,907.61	29,330.40	29,330.40
61CPHS	[NSH] Non-Status - Shift	5,500.00	5,500.00	257.75	3,589.54	0.00	3,589.54	1,910.46	3,603.36	3,603.36	4,929.66	4,929.66
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,450.00	9,450.00	0.00	2,805.25	0.00	2,805.25	6,644.75	6,015.00	6,015.00	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	74.26	6,794.26	0.00	6,794.26	(1,794.26)	4,148.48	4,148.48	228.25	228.25
61SNWS	College Work Study	10,000.00	10,000.00	(22.28)	6,357.10	0.00	6,357.10	3,642.90	6,229.28	6,229.28	3,640.37	3,640.37
Subtotal Account Pool: 61		**213,299.00**	**227,193.00**	**21,034.08**	**229,804.30**	**0.00**	**229,804.30**	**(2,611.30)**	**214,720.69**	**214,720.69**	**207,911.18**	**207,911.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,224.00	67,975.05	6,560.31	67,975.07	0.00	67,975.07	(0.02)	58,463.40	58,463.40	59,197.98	59,197.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,920.52	188.01	1,884.82	0.00	1,884.82	35.70	2,720.87	2,720.87	3,333.18	3,333.18
Subtotal Account Pool: 65		**65,224.00**	**69,895.57**	**6,748.32**	**69,859.89**	**0.00**	**69,859.89**	**35.68**	**61,184.27**	**61,184.27**	**62,531.16**	**62,531.16**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.72	63.72	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.41	325.41	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	439.00	0.00	439.00	(439.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	250.00	250.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	1,180.50	0.00	1,180.50	(180.50)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.38	93.38	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,615.29	3,615.29	5,043.95	5,043.95
711100	Supplies-General	200.00	200.00	248.50	513.00	0.00	513.00	(313.00)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	2,650.00	2,650.00	45.40	2,309.98	0.00	2,309.98	340.02	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711186	Operating supplies	300.00	300.00	0.00	624.36	0.00	624.36	(324.36)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.66	69.66	232.25	232.25
713000	Printing & Copying-General	500.00	500.00	0.00	75.40	0.00	75.40	424.60	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	350.00	350.00	0.00	445.00	0.00	445.00	(95.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,098.64	6,098.64	4,009.84	4,009.84
716027	Maint & Repairs-Vehicle-Gas-Oil	4,800.00	4,800.00	414.65	4,514.70	0.00	4,514.70	285.30	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(943.35)	(943.35)
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.37	427.37	367.29	367.29
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	18.57	120.32	0.00	120.32	(120.32)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.33	83.33	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	60.00	60.00
719110	Membership-Individual	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.27	305.27	715.24	715.24
719210	Employee Recruiting-Advertising	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**11,000.00**	**731.12**	**10,379.26**	**0.00**	**10,379.26**	**620.74**	**11,747.07**	**11,747.07**	**9,735.22**	**9,735.22**
Total Fund: 1UJ000		**289,523.00**	**308,088.57**	**28,513.52**	**310,043.45**	**0.00**	**310,043.45**	**(1,954.88)**	**287,652.03**	**287,652.03**	**280,177.56**	**280,177.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Total Org: UJPSEC	**289,523.00**	**308,088.57**	**28,513.52**	**310,043.45**	**0.00**	**310,043.45**	**(1,954.88)**	**287,652.03**	**287,652.03**	**280,177.56**	**280,177.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRACA - Residential Life Academic Team **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.71	264.71	15.74	15.74
711100	Supplies-General	0.00	0.00	400.40	400.40	0.00	400.40	(400.40)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,545.00	1,552.00	92.20	377.33	0.00	377.33	1,174.67	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.40	1,419.40	26.50	26.50
713000	Printing & Copying-General	515.00	912.00	0.00	1,916.20	0.00	1,916.20	(1,004.20)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	197.93	197.93
719000	Business Meals-Meetings-Non Travel	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,575.00**	**2,979.00**	**492.60**	**2,693.93**	**0.00**	**2,693.93**	**285.07**	**2,019.11**	**2,019.11**	**740.17**	**740.17**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**
Total Fund: 1AJRES		**2,575.00**	**2,979.00**	**492.60**	**2,693.93**	**0.00**	**2,693.93**	**285.07**	**2,019.11**	**2,019.11**	**845.17**	**845.17**
Total Org: UJRACA		**2,575.00**	**2,979.00**	**492.60**	**2,693.93**	**0.00**	**2,693.93**	**285.07**	**2,019.11**	**2,019.11**	**845.17**	**845.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRCON - RHD/AHD Conference Attendance **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60
710000	In-State Travel	250.00	250.00	0.00	102.60	0.00	102.60	147.40	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.38	1,463.38	3,399.59	3,399.59
710100	Out-of-State Travel	4,050.00	4,050.00	0.00	1,080.05	0.00	1,080.05	2,969.95	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,623.50	4,623.50	3,679.81	3,679.81
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	4,353.21	0.00	4,353.21	(2,353.21)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	654.00	654.00
Subtotal Account Pool: 71		**6,300.00**	**6,300.00**	**0.00**	**5,535.86**	**0.00**	**5,535.86**	**764.14**	**6,566.88**	**6,566.88**	**8,296.00**	**8,296.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**510.00**
Total Fund: 1AJRES		**6,300.00**	**6,300.00**	**0.00**	**5,535.86**	**0.00**	**5,535.86**	**764.14**	**6,566.88**	**6,566.88**	**8,806.00**	**8,806.00**
Total Org: UJRCON		**6,300.00**	**6,300.00**	**0.00**	**5,535.86**	**0.00**	**5,535.86**	**764.14**	**6,566.88**	**6,566.88**	**8,806.00**	**8,806.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRCOR - Core Conference Attendance **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401.60	3,401.60	3,093.25	3,093.25
710100	Out-of-State Travel	5,500.00	5,500.00	205.54	1,432.27	0.00	1,432.27	4,067.73	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	372.28	0.00	372.28	(372.28)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.98	1,874.98	1,425.00	1,425.00
710300	Conference Registration Fees	2,000.00	2,000.00	150.00	4,936.21	0.00	4,936.21	(2,936.21)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	276.00	0.00	276.00	(276.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	174.00	174.00
719100	Membership Dues & Fees	206.00	206.00	0.00	60.00	0.00	60.00	146.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,006.00**	**8,006.00**	**355.54**	**7,234.76**	**0.00**	**7,234.76**	**771.24**	**5,456.58**	**5,456.58**	**4,692.25**	**4,692.25**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**648.00**	**648.00**
Total Fund: 1AJRES		**8,006.00**	**8,006.00**	**355.54**	**7,234.76**	**0.00**	**7,234.76**	**771.24**	**5,456.58**	**5,456.58**	**5,340.25**	**5,340.25**
Total Org: UJRCOR		**8,006.00**	**8,006.00**	**355.54**	**7,234.76**	**0.00**	**7,234.76**	**771.24**	**5,456.58**	**5,456.58**	**5,340.25**	**5,340.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJREDU - Res Education Administration **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.75	193.75
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193.75**	**193.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.28	16.28
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.28**	**16.28**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.00)	(198.00)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.59	1,009.59	893.13	893.13
711100	Supplies-General	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
711172	Program Supplies	1,545.00	1,545.00	0.00	0.00	0.00	0.00	1,545.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.45	268.45
713000	Printing & Copying-General	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.35	116.35	156.14	156.14
719005	Business Meals-Group or Class Meals	108.00	108.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.90	1,719.90
71C100	Advertising (Non-Employment)	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,092.00**	**3,092.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,092.00**	**1,125.94**	**1,125.94**	**2,839.62**	**2,839.62**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	243.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.00**	**243.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
Total Fund: 1AJRES		**3,092.00**	**3,092.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,092.00**	**1,125.94**	**1,125.94**	**4,092.65**	**4,092.65**
Total Org: UJREDU		**3,092.00**	**3,092.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,092.00**	**1,125.94**	**1,125.94**	**4,092.65**	**4,092.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRESI - Residential Life **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	980.00	0.00	980.00	(980.00)	350.00	350.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	2,484.00	0.00	2,484.00	(2,484.00)	1,968.00	1,968.00	0.00	0.00
615F10	PAT	786,970.00	836,476.80	94,454.31	822,618.42	0.00	822,618.42	13,858.38	727,610.80	727,610.80	691,439.60	691,439.60
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	846.00	0.00	846.00	(846.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	46,491.00	49,220.20	4,697.00	49,220.20	0.00	49,220.20	0.00	51,004.40	51,004.40	53,056.00	53,056.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00	0.00	0.00
617PLG	Operating Staff-Longevity	2,015.00	2,015.00	0.00	0.00	0.00	0.00	2,015.00	1,142.30	1,142.30	1,900.59	1,900.59
61CPEU	[NSE] Supplemental	0.00	0.00	4,588.20	9,177.20	0.00	9,177.20	(9,177.20)	3,460.00	3,460.00	1,339.00	1,339.00
61CPEX	[NSE] Non-Status Salary (Exempt)	18,287.00	18,287.00	4,185.00	10,192.00	0.00	10,192.00	8,095.00	12,520.00	12,520.00	5,950.00	5,950.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.94	180.94	0.00	0.00
61SNSH	Student Labor	522.00	522.00	223.00	1,629.25	0.00	1,629.25	(1,107.25)	3,212.50	3,212.50	1,918.09	1,918.09
61SNWS	College Work Study	10,069.00	10,069.00	303.22	4,943.10	0.00	4,943.10	5,125.90	3,113.85	3,113.85	4,952.44	4,952.44
61U000	Salary Offset Account	22,682.00	(29,554.00)	0.00	0.00	0.00	0.00	(29,554.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**887,036.00**	**887,036.00**	**108,450.73**	**902,090.17**	**0.00**	**902,090.17**	**(15,054.17)**	**804,894.79**	**804,894.79**	**760,555.72**	**760,555.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	289,150.00	289,150.00	34,702.96	305,143.60	0.00	305,143.60	(15,993.60)	264,729.05	264,729.05	253,128.53	253,128.53
65YP10	Nonstatus Benefit Distr (Fica)	2,595.00	2,595.00	736.94	1,906.72	0.00	1,906.72	688.28	1,646.68	1,646.68	771.89	771.89
Subtotal Account Pool: 65		**291,745.00**	**291,745.00**	**35,439.90**	**307,050.32**	**0.00**	**307,050.32**	**(15,305.32)**	**266,375.73**	**266,375.73**	**253,900.42**	**253,900.42**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	34.31	0.00	34.31	(34.31)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	97.20	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(165.00)	0.00	(165.00)	165.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	470.00	0.00	470.00	(470.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.90	184.90
711000	Purchasing Cards	0.00	0.00	(120.48)	623.20	0.00	623.20	(623.20)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,989.69	68,989.69	42,449.76	42,449.76
711100	Supplies-General	18,540.00	18,540.00	1,151.88	24,438.67	0.00	24,438.67	(5,898.67)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,575.00	2,575.00	0.00	481.94	0.00	481.94	2,093.06	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	3,774.49	7,427.03	0.00	7,427.03	(7,427.03)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00	610.50	610.50
713000	Printing & Copying-General	515.00	515.00	84.00	1,031.85	0.00	1,031.85	(516.85)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	444.00	444.00	0.00	0.00	0.00	0.00	444.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	25,000.00	0.00	23,577.45	0.00	23,577.45	1,422.55	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.49	733.49	542.89	542.89
716063	Maint & Repairs-Computer Hardware	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.77	49.77	87.36	87.36
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	61.12	0.00	61.12	(61.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,104.00**	**48,104.00**	**4,889.89**	**57,980.57**	**0.00**	**57,980.57**	**(9,876.57)**	**70,275.15**	**70,275.15**	**43,875.41**	**43,875.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,474.30	37,474.30
740000	Cap Equipment	46,318.00	21,071.00	0.00	0.00	0.00	0.00	21,071.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**46,318.00**	**21,071.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,071.00**	**0.00**	**0.00**	**37,474.30**	**37,474.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRESI - Residential Life **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,642.00	150,642.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,642.00**	**150,642.00**
Total Fund: 1AJRES		**1,248,203.00**	**1,247,956.00**	**148,780.52**	**1,267,121.06**	**0.00**	**1,267,121.06**	**(19,165.06)**	**1,141,545.67**	**1,141,545.67**	**1,246,447.85**	**1,246,447.85**
Fund: 1GJ029 - Residential Life Gifts												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00	279.40	279.40
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.96	10.96	16.44	16.44
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.96**	**104.96**	**295.84**	**295.84**
Total Fund: 1GJ029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.96**	**104.96**	**295.84**	**295.84**
Fund: 1GJ030 - January Jump												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.01	506.01
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.27	344.27
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.28**	**1,110.28**
Total Fund: 1GJ030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.28**	**1,110.28**
Total Org: UJRESI		**1,248,203.00**	**1,247,956.00**	**148,780.52**	**1,267,121.06**	**0.00**	**1,267,121.06**	**(19,165.06)**	**1,141,650.63**	**1,141,650.63**	**1,247,853.97**	**1,247,853.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRFYT - Res Life First Year Team **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.88	289.88	524.00	524.00
711100	Supplies-General	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	257.00	257.00	0.00	1,023.00	0.00	1,023.00	(766.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.37	205.37	194.80	194.80
713000	Printing & Copying-General	618.00	618.00	0.00	216.07	0.00	216.07	401.93	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.07	281.07	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	130.88	130.88
719000	Business Meals-Meetings-Non Travel	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
Subtotal Account Pool: 71		**1,390.00**	**1,390.00**	**10.00**	**1,249.07**	**0.00**	**1,249.07**	**140.93**	**1,006.32**	**1,006.32**	**1,010.68**	**1,010.68**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**
Total Fund: 1AJRES		**1,390.00**	**1,390.00**	**10.00**	**1,249.07**	**0.00**	**1,249.07**	**140.93**	**1,006.32**	**1,006.32**	**1,115.68**	**1,115.68**
Total Org: UJRFYT		**1,390.00**	**1,390.00**	**10.00**	**1,249.07**	**0.00**	**1,249.07**	**140.93**	**1,006.32**	**1,006.32**	**1,115.68**	**1,115.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRHHL - Hubbard Hall Lounge **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	42.25	0.00	42.25	(42.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	71.50	0.00	146.25	0.00	146.25	(74.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**71.50**	**0.00**	**188.50**	**0.00**	**188.50**	**(117.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	3.55	0.00	3.55	(3.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**3.55**	**0.00**	**3.55**	**(3.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	42.60	0.00	42.60	(42.60)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.94	278.94	0.00	0.00
711100	Supplies-General	0.00	3.50	0.00	433.65	0.00	433.65	(430.15)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(75.00)	0.00	(75.00)	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3.50**	**0.00**	**401.25**	**0.00**	**401.25**	**(397.75)**	**278.94**	**278.94**	**0.00**	**0.00**
Total Fund: 1AJRES		**0.00**	**75.00**	**0.00**	**593.30**	**0.00**	**593.30**	**(518.30)**	**278.94**	**278.94**	**0.00**	**0.00**
Fund: 1GJ031 - Parents Association Gifts												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,654.50	4,654.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,654.50**	**4,654.50**	**0.00**	**0.00**
Total Fund: 1GJ031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,654.50**	**4,654.50**	**0.00**	**0.00**
Total Org: UJRHHL		**0.00**	**75.00**	**0.00**	**593.30**	**0.00**	**593.30**	**(518.30)**	**4,933.44**	**4,933.44**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRHPG - Hall Director Programs **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.75	703.75	825.10	825.10
710000	In-State Travel	2,000.00	2,000.00	27.50	613.20	0.00	613.20	1,386.80	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.72	1,214.72	1,504.40	1,504.40
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	307.80	0.00	307.80	692.20	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	32.16	0.00	32.16	(32.16)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,209.97	7,209.97	7,102.35	7,102.35
711100	Supplies-General	0.00	0.00	1,838.08	1,983.44	0.00	1,983.44	(1,983.44)	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	287.50	0.00	287.50	(287.50)	0.00	0.00	0.00	0.00
711172	Program Supplies	3,090.00	3,090.00	0.00	5,319.34	0.00	5,319.34	(2,229.34)	0.00	0.00	0.00	0.00
711178	Supplies- Training	1,030.00	1,030.00	0.00	903.99	0.00	903.99	126.01	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	515.00	515.00	0.00	87.18	0.00	87.18	427.82	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	238.94	238.94	0.00	238.94	(238.94)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24	12.24
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
717200	Other Professional Services-General	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.20	408.20	184.31	184.31
719000	Business Meals-Meetings-Non Travel	1,030.00	1,030.00	0.00	38.43	0.00	38.43	991.57	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.52	76.52	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	277.30	0.00	277.30	(277.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,210.00**	**10,210.00**	**2,104.52**	**10,089.28**	**0.00**	**10,089.28**	**120.72**	**9,613.16**	**9,613.16**	**9,808.40**	**9,808.40**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**	**770.00**
Total Fund: 1AJRES		**10,210.00**	**10,210.00**	**2,104.52**	**10,089.28**	**0.00**	**10,089.28**	**120.72**	**9,613.16**	**9,613.16**	**10,578.40**	**10,578.40**
Total Org: UJRHPG		**10,210.00**	**10,210.00**	**2,104.52**	**10,089.28**	**0.00**	**10,089.28**	**120.72**	**9,613.16**	**9,613.16**	**10,578.40**	**10,578.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRJOB - Resident Assistant Job Support **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.07	316.07	276.59	276.59
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.76	36.76	60.00	60.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
710300	Conference Registration Fees	800.00	800.00	0.00	315.00	0.00	315.00	485.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
711000	Purchasing Cards	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.31	1,100.31	856.49	856.49
711100	Supplies-General	0.00	0.00	806.91	806.91	0.00	806.91	(806.91)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,545.00	1,545.00	0.00	1,034.51	0.00	1,034.51	510.49	0.00	0.00	0.00	0.00
711178	Supplies- Training	690.00	690.00	0.00	242.12	0.00	242.12	447.88	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.90	1,502.90	918.78	918.78
713000	Printing & Copying-General	1,545.00	1,545.00	344.94	1,074.49	0.00	1,074.49	470.51	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75	11.75
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.80	26.80
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.11	2,206.11	2,154.65	2,154.65
719000	Business Meals-Meetings-Non Travel	824.00	824.00	175.00	538.92	0.00	538.92	285.08	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	824.00	824.00	0.00	7.92	0.00	7.92	816.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,328.00**	**6,328.00**	**1,326.85**	**4,044.87**	**0.00**	**4,044.87**	**2,283.13**	**5,222.15**	**5,222.15**	**5,655.07**	**5,655.07**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 1AJRES		**6,328.00**	**6,328.00**	**1,326.85**	**4,044.87**	**0.00**	**4,044.87**	**2,283.13**	**5,222.15**	**5,222.15**	**6,155.07**	**6,155.07**
Total Org: UJRJOB		**6,328.00**	**6,328.00**	**1,326.85**	**4,044.87**	**0.00**	**4,044.87**	**2,283.13**	**5,222.15**	**5,222.15**	**6,155.07**	**6,155.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRPRF - Professional Staff Fall Training **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJRES - Residential Life												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**25.20**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	540.17	0.00	540.17	(340.17)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50	23.50
710300	Conference Registration Fees	0.00	0.00	0.00	82.91	0.00	82.91	(82.91)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.55	639.55
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.07	72.07	636.00	636.00
711100	Supplies-General	0.00	0.00	3,475.22	3,475.22	0.00	3,475.22	(3,475.22)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,030.00	1,030.00	0.00	803.40	0.00	803.40	226.60	0.00	0.00	0.00	0.00
711178	Supplies- Training	927.00	927.00	0.00	0.00	0.00	0.00	927.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.60	462.60	1,056.05	1,056.05
713000	Printing & Copying-General	515.00	515.00	224.00	541.90	0.00	541.90	(26.90)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717200	Other Professional Services-General	395.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.77	2,123.77	2,075.69	2,075.69
719005	Business Meals-Group or Class Meals	6,695.00	6,538.00	0.00	3,221.67	0.00	3,221.67	3,316.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,762.00**	**9,605.00**	**3,699.22**	**8,665.27**	**0.00**	**8,665.27**	**939.73**	**2,858.44**	**2,858.44**	**4,630.79**	**4,630.79**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.00	768.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.00**	**768.00**
Total Fund: 1AJRES		**9,762.00**	**9,605.00**	**3,699.22**	**8,665.27**	**0.00**	**8,665.27**	**939.73**	**2,858.44**	**2,858.44**	**5,723.99**	**5,723.99**
Total Org: UJRPRF		**9,762.00**	**9,605.00**	**3,699.22**	**8,665.27**	**0.00**	**8,665.27**	**939.73**	**2,858.44**	**2,858.44**	**5,723.99**	**5,723.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRPRG - Residential Life Programming **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,254.00	1,254.00	0.00	0.00	0.00	0.00	1,254.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,254.00**	**1,254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,254.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	105.00	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**105.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50
710100	Out-of-State Travel	500.00	500.00	0.00	307.50	0.00	307.50	192.50	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.85	625.85	972.00	972.00
711000	Purchasing Cards	0.00	0.00	0.00	57.97	0.00	57.97	(57.97)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,483.87	5,483.87	2,663.20	2,663.20
711100	Supplies-General	721.00	721.00	95.16	2,867.08	0.00	2,867.08	(2,146.08)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	721.00	721.00	0.00	62.47	0.00	62.47	658.53	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	99.86	0.00	99.86	(99.86)	0.00	0.00	0.00	0.00
711172	Program Supplies	1,249.00	999.00	0.00	1,302.14	0.00	1,302.14	(303.14)	0.00	0.00	0.00	0.00
711178	Supplies- Training	721.00	721.00	0.00	0.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457.20	2,457.20	609.70	609.70
713000	Printing & Copying-General	515.00	515.00	0.00	746.90	0.00	746.90	(231.90)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	53.76	53.76
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	618.42	618.42
717200	Other Professional Services-General	1,068.00	1,068.00	0.00	800.00	0.00	800.00	268.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.36	7.36	(953.47)	(953.47)
719000	Business Meals-Meetings-Non Travel	2,060.00	2,060.00	0.00	0.00	0.00	0.00	2,060.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	856.00	0.00	856.00	(856.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,076.00**	**8,576.00**	**95.16**	**7,099.92**	**0.00**	**7,099.92**	**1,476.08**	**10,674.28**	**10,674.28**	**4,031.11**	**4,031.11**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**783.00**	**783.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**2,900.00**
Total Fund: 1AJRES		**10,435.00**	**9,935.00**	**95.16**	**7,099.92**	**0.00**	**7,099.92**	**2,835.08**	**10,674.28**	**10,674.28**	**7,714.11**	**7,714.11**
Total Org: UJRPRG		**10,435.00**	**9,935.00**	**95.16**	**7,099.92**	**0.00**	**7,099.92**	**2,835.08**	**10,674.28**	**10,674.28**	**7,714.11**	**7,714.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRPRI - Prof Staff In-Service Training **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	157.81	0.00	157.81	(157.81)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	298.00
710300	Conference Registration Fees	0.00	0.00	0.00	761.25	0.00	761.25	(761.25)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.24	195.24	1,652.10	1,652.10
711172	Program Supplies	515.00	515.00	0.00	85.98	0.00	85.98	429.02	0.00	0.00	0.00	0.00
711178	Supplies- Training	515.00	515.00	0.00	104.85	0.00	104.85	410.15	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.84	1,285.84	1,722.54	1,722.54
719005	Business Meals-Group or Class Meals	824.00	824.00	0.00	41.45	0.00	41.45	782.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,054.00**	**2,054.00**	**0.00**	**1,646.34**	**0.00**	**1,646.34**	**407.66**	**1,554.08**	**1,554.08**	**3,672.64**	**3,672.64**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.00**	**162.00**
Total Fund: 1AJRES		**2,054.00**	**2,054.00**	**0.00**	**1,646.34**	**0.00**	**1,646.34**	**407.66**	**1,554.08**	**1,554.08**	**3,834.64**	**3,834.64**
Total Org: UJRPRI		**2,054.00**	**2,054.00**	**0.00**	**1,646.34**	**0.00**	**1,646.34**	**407.66**	**1,554.08**	**1,554.08**	**3,834.64**	**3,834.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRRAF - RA Fall Training **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.80	91.80
710000	In-State Travel	1,500.00	1,500.00	0.00	1,026.90	0.00	1,026.90	473.10	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	562.50	562.50	0.00	562.50	(562.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.88	973.88	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.45	1,519.45	1,987.91	1,987.91
711100	Supplies-General	0.00	0.00	1,096.49	1,096.49	0.00	1,096.49	(1,096.49)	0.00	0.00	0.00	0.00
711172	Program Supplies	2,678.00	2,678.00	0.00	350.18	0.00	350.18	2,327.82	0.00	0.00	0.00	0.00
711178	Supplies- Training	824.00	824.00	0.00	45.48	0.00	45.48	778.52	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.60	4,212.60	1,081.75	1,081.75
713000	Printing & Copying-General	3,502.00	3,502.00	1,111.50	1,334.10	0.00	1,334.10	2,167.90	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,679.31	20,679.31	19,791.85	19,791.85
719000	Business Meals-Meetings-Non Travel	0.00	0.00	9.79	9.79	0.00	9.79	(9.79)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	20,085.00	20,085.00	0.00	23,823.93	0.00	23,823.93	(3,738.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,589.00**	**28,589.00**	**2,880.28**	**28,349.37**	**0.00**	**28,349.37**	**239.63**	**29,385.24**	**29,385.24**	**22,953.31**	**22,953.31**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.00	2,252.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,252.00**	**2,252.00**
Total Fund: 1AJRES		**28,589.00**	**28,589.00**	**2,880.28**	**28,349.37**	**0.00**	**28,349.37**	**239.63**	**29,385.24**	**29,385.24**	**25,205.31**	**25,205.31**
Total Org: UJRRAF		**28,589.00**	**28,589.00**	**2,880.28**	**28,349.37**	**0.00**	**28,349.37**	**239.63**	**29,385.24**	**29,385.24**	**25,205.31**	**25,205.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRREC - Professional Staff Recruitment **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	85.32	0.00	85.32	(85.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**85.32**	**0.00**	**85.32**	**(85.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**85.32**	**0.00**	**85.32**	**(85.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.32	101.32	187.20	187.20
710000	In-State Travel	0.00	0.00	0.00	25.55	0.00	25.55	(25.55)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	145.27	0.00	145.27	(145.27)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.00	1,009.00	851.52	851.52
710100	Out-of-State Travel	1,000.00	1,000.00	280.10	2,177.03	0.00	2,177.03	(1,177.03)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00
710300	Conference Registration Fees	500.00	500.00	0.00	575.00	0.00	575.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.84	1,167.84	1,656.43	1,656.43
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.81	153.81	263.25	263.25
711100	Supplies-General	0.00	0.00	13.23	88.23	0.00	88.23	(88.23)	0.00	0.00	0.00	0.00
711172	Program Supplies	206.00	206.00	179.00	581.27	0.00	581.27	(375.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	157.00	458.22	458.22
713000	Printing & Copying-General	103.00	103.00	0.00	58.45	0.00	58.45	44.55	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.31	302.31	287.27	287.27
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.13	654.13	66.71	66.71
719200	Employee Recruiting-General	824.00	824.00	0.00	1,404.86	0.00	1,404.86	(580.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,633.00**	**5,633.00**	**472.33**	**5,055.66**	**0.00**	**5,055.66**	**577.34**	**3,545.41**	**3,545.41**	**4,254.60**	**4,254.60**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00	454.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**454.00**	**454.00**
Total Fund: 1AJRES		**5,633.00**	**5,633.00**	**472.33**	**5,055.66**	**0.00**	**5,055.66**	**577.34**	**3,545.41**	**3,545.41**	**4,708.60**	**4,708.60**
Total Org: UJRREC		**5,633.00**	**5,633.00**	**472.33**	**5,140.98**	**0.00**	**5,140.98**	**492.02**	**3,545.41**	**3,545.41**	**4,708.60**	**4,708.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRSCH - Res Life Research **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.80	1,815.80	1,838.85	1,838.85
711100	Supplies-General	0.00	0.00	382.99	577.35	0.00	577.35	(577.35)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,545.00	1,545.00	90.94	743.63	0.00	743.63	801.37	0.00	0.00	0.00	0.00
711172	Program Supplies	309.00	309.00	27.94	110.62	0.00	110.62	198.38	0.00	0.00	0.00	0.00
711178	Supplies- Training	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.22	368.22	355.00	355.00
713000	Printing & Copying-General	515.00	515.00	0.00	403.96	0.00	403.96	111.04	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
Subtotal Account Pool: 71		**2,575.00**	**2,575.00**	**501.87**	**2,095.56**	**0.00**	**2,095.56**	**479.44**	**2,344.02**	**2,344.02**	**2,193.85**	**2,193.85**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	203.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.00**	**203.00**
Total Fund: 1AJRES		**2,575.00**	**2,575.00**	**501.87**	**2,095.56**	**0.00**	**2,095.56**	**479.44**	**2,344.02**	**2,344.02**	**2,396.85**	**2,396.85**
Total Org: UJRSCH		**2,575.00**	**2,575.00**	**501.87**	**2,095.56**	**0.00**	**2,095.56**	**479.44**	**2,344.02**	**2,344.02**	**2,396.85**	**2,396.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRSTD - Student Leadership Development **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	28.53	0.00	28.53	(28.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**28.53**	**0.00**	**28.53**	**(28.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJMUB		**0.00**	**0.00**	**0.00**	**28.53**	**0.00**	**28.53**	**(28.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJRES - Residential Life												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	900.00	0.00	900.00	0.00	900.00	0.00	1,100.00	1,100.00	100.00	100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**900.00**	**1,500.00**	**2,400.00**	**0.00**	**2,400.00**	**(1,500.00)**	**1,100.00**	**1,100.00**	**100.00**	**100.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	76.00	126.00	201.60	0.00	201.60	(125.60)	92.40	92.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**76.00**	**126.00**	**201.60**	**0.00**	**201.60**	**(125.60)**	**92.40**	**92.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	21.40	0.00	0.00
710000	In-State Travel	400.00	428.00	650.00	1,990.68	0.00	1,990.68	(1,562.68)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.68	1,102.68
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.38	1,978.38	0.00	0.00
710300	Conference Registration Fees	600.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	197.00
710400	Student or Non-Emp Travel	0.00	103.00	0.00	102.60	0.00	102.60	0.40	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.61	852.61	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.68	2,373.68	2,211.77	2,211.77
711100	Supplies-General	0.00	0.00	315.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	5,356.00	6,106.00	358.48	5,313.70	0.00	5,313.70	792.30	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.20	176.20
713000	Printing & Copying-General	412.00	2,059.00	0.00	2,004.30	0.00	2,004.30	54.70	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	412.00	412.00	0.00	0.00	0.00	0.00	412.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	412.00	412.00	0.00	289.00	0.00	289.00	123.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,915.00	3,915.00	400.00	400.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,790.97	4,790.97	4,833.85	4,833.85
719000	Business Meals-Meetings-Non Travel	0.00	196.00	87.60	283.59	0.00	283.59	(87.59)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	6,180.00	6,180.00	498.31	4,567.81	0.00	4,567.81	1,612.19	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00	263.70	263.70
71C100	Advertising (Non-Employment)	412.00	412.00	0.00	0.00	0.00	0.00	412.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,184.00**	**17,158.00**	**1,909.39**	**15,506.68**	**0.00**	**15,506.68**	**1,651.32**	**14,228.04**	**14,228.04**	**9,185.20**	**9,185.20**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00	778.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778.00**	**778.00**
Total Fund: 1AJRES		**14,184.00**	**18,134.00**	**3,535.39**	**18,108.28**	**0.00**	**18,108.28**	**25.72**	**15,420.44**	**15,420.44**	**10,063.20**	**10,063.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRSTD - Student Leadership Development **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ031 - Parents Association Gifts												
Fund: 1GJ031 - Parents Association Gifts												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.88	586.88
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.00	2,016.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.64	90.64
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.10	75.10
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.82	187.82	43.56	43.56
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.82**	**187.82**	**10,312.18**	**10,312.18**
Total Fund: 1GJ031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.82**	**187.82**	**10,312.18**	**10,312.18**
Total Org: UJRSTD		**14,184.00**	**18,134.00**	**3,535.39**	**18,136.81**	**0.00**	**18,136.81**	**(2.81)**	**15,608.26**	**15,608.26**	**20,375.38**	**20,375.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRSTF - Staff Administration **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	12.43	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,225.00	5,225.00	0.00	4,917.00	0.00	4,917.00	308.00	9,291.00	9,291.00	6,621.42	6,621.42
61CPEX	[NSE] Non-Status Salary (Exempt)	12,290.00	12,290.00	37.29	7,500.00	0.00	7,500.00	4,790.00	14,336.50	14,336.50	33,857.85	33,857.85
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	30.00	30.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,515.00**	**17,515.00**	**49.72**	**15,073.00**	**0.00**	**15,073.00**	**2,442.00**	**23,657.50**	**23,657.50**	**40,479.27**	**40,479.27**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,831.00	4,831.00	3.13	1,046.99	0.00	1,046.99	3,784.01	1,984.71	1,984.71	3,400.29	3,400.29
Subtotal Account Pool: 65		**4,831.00**	**4,831.00**	**3.13**	**1,046.99**	**0.00**	**1,046.99**	**3,784.01**	**1,984.71**	**1,984.71**	**3,400.29**	**3,400.29**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.65	38.65
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,253.54	10,253.54	110.00	110.00
711100	Supplies-General	0.00	16,760.00	0.00	19,902.08	0.00	19,902.08	(3,142.08)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
711172	Program Supplies	11,030.00	11,030.00	0.00	3,645.00	0.00	3,645.00	7,385.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.99	715.99	579.84	579.84
713000	Printing & Copying-General	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.84	1,855.84	1,604.27	1,604.27
714000	Postage-General	2,060.00	2,060.00	131.42	1,467.22	0.00	1,467.22	592.78	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.12	188.12	647.37	647.37
716000	Maintenance & Repairs-General	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	257.00	257.00	220.00	1,002.95	0.00	1,002.95	(745.95)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,813.31	4,813.31	5,045.00	5,045.00
716100	Rentals & Leases-General	4,635.00	4,635.00	0.00	600.00	0.00	600.00	4,035.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	133.50	133.50
717200	Other Professional Services-General	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.09	544.09	480.73	480.73
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807.45	3,807.45	537.09	537.09
719000	Business Meals-Meetings-Non Travel	721.00	721.00	56.06	376.06	0.00	376.06	344.94	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	515.00	515.00	0.00	260.02	0.00	260.02	254.98	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	1,210.00
719100	Membership Dues & Fees	592.00	592.00	0.00	0.00	0.00	0.00	592.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.83	107.83	0.00	0.00
Subtotal Account Pool: 71		**22,153.00**	**38,913.00**	**407.48**	**27,253.33**	**0.00**	**27,253.33**	**11,659.67**	**22,436.17**	**22,436.17**	**10,386.45**	**10,386.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214.00	5,214.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,214.00**	**5,214.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRSTF - Staff Administration **Org Mgr: Moore , Leila V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJRES - Residential Life											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 1AJRES	**44,499.00**	**61,259.00**	**460.33**	**43,373.32**	**0.00**	**43,373.32**	**17,885.68**	**51,078.38**	**51,078.38**	**59,480.01**	**59,480.01**
Total Org: UJRSTF	**44,499.00**	**61,259.00**	**460.33**	**43,373.32**	**0.00**	**43,373.32**	**17,885.68**	**51,078.38**	**51,078.38**	**59,480.01**	**59,480.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSAFE - Safe Rides **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	3,700.00	3,700.00	0.00	3,775.00	0.00	3,775.00	(75.00)	2,787.50	2,787.50	1,600.00	1,600.00
Subtotal Account Pool: 61		**3,700.00**	**3,700.00**	**0.00**	**3,775.00**	**0.00**	**3,775.00**	**(75.00)**	**2,787.50**	**2,787.50**	**1,600.00**	**1,600.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(317.10)	0.00	0.00	0.00	0.00	(134.40)	(134.40)	134.40	134.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**(317.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(134.40)**	**(134.40)**	**134.40**	**134.40**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,321.83	9,321.83	6,779.54	6,779.54
711100	Supplies-General	250.00	250.00	0.00	185.08	0.00	185.08	64.92	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	10,310.00	10,310.00	1,301.91	9,071.16	0.00	9,071.16	1,238.84	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.09	87.09
713000	Printing & Copying-General	0.00	0.00	0.00	422.40	0.00	422.40	(422.40)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	101.34	0.00	101.34	(101.34)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.22	1,021.22	947.08	947.08
718000	Telecom-General	1,415.00	1,415.00	0.00	91.20	0.00	91.20	1,323.80	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	100.86	935.99	0.00	935.99	(935.99)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.30	7.91	0.00	7.91	(7.91)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.25	860.25
71C100	Advertising (Non-Employment)	900.00	900.00	0.00	383.00	0.00	383.00	517.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,875.00**	**12,875.00**	**1,408.07**	**11,213.08**	**0.00**	**11,213.08**	**1,661.92**	**10,343.05**	**10,343.05**	**8,693.96**	**8,693.96**
Total Fund: 1DJSAF		**16,575.00**	**16,575.00**	**1,090.97**	**14,988.08**	**0.00**	**14,988.08**	**1,586.92**	**12,996.15**	**12,996.15**	**10,428.36**	**10,428.36**
Total Org: UJSAFE		**16,575.00**	**16,575.00**	**1,090.97**	**14,988.08**	**0.00**	**14,988.08**	**1,586.92**	**12,996.15**	**12,996.15**	**10,428.36**	**10,428.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSAFO - Student Activities **Org Mgr: Lawing , Martha A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,090.00	34,090.00	3,474.00	36,130.00	0.00	36,130.00	(2,040.00)	34,090.00	34,090.00	32,572.96	32,572.96
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,100.00	2,100.00	2,975.00	2,975.00
61SNSH	Student Labor	2,160.00	2,160.00	0.00	764.50	0.00	764.50	1,395.50	958.50	958.50	380.04	380.04
61U000	Salary Offset Account	2,045.00	2,045.00	0.00	0.00	0.00	0.00	2,045.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,295.00**	**40,295.00**	**3,474.00**	**38,894.50**	**0.00**	**38,894.50**	**1,400.50**	**37,148.50**	**37,148.50**	**35,928.00**	**35,928.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,647.00	12,647.00	1,215.90	12,645.51	0.00	12,645.51	1.49	11,590.51	11,590.51	11,074.85	11,074.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(168.00)	0.00	0.00	0.00	0.00	(249.90)	(249.90)	193.20	193.20
Subtotal Account Pool: 65		**12,647.00**	**12,647.00**	**1,047.90**	**12,645.51**	**0.00**	**12,645.51**	**1.49**	**11,340.61**	**11,340.61**	**11,268.05**	**11,268.05**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	1,410.00	0.00	0.00
710300	Conference Registration Fees	1,400.00	1,400.00	0.00	1,940.51	0.00	1,940.51	(540.51)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.05	89.05	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	85.04	648.36	0.00	648.36	(648.36)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,073.96	17,073.96	6,034.10	6,034.10
711100	Supplies-General	6,520.00	46,520.00	6,390.24	18,627.65	0.00	18,627.65	27,892.35	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	125.49	0.00	125.49	(125.49)	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	999.98	999.98	0.00	999.98	(999.98)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.20	282.20	282.35	282.35
713010	Printing & Copying-Publications	900.00	900.00	0.00	1,564.30	0.00	1,564.30	(664.30)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.30	68.30	40.61	40.61
714000	Postage-General	20.00	20.00	934.18	948.02	0.00	948.02	(928.02)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	26,715.20	35,305.50	0.00	35,305.50	(35,305.50)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,263.00	0.00	1,263.00	(1,263.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	2,043.97	4,423.50	0.00	4,423.50	(4,423.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.61	1,177.61	554.34	554.34
718000	Telecom-General	1,032.00	1,032.00	0.00	408.00	0.00	408.00	624.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	62.04	740.48	0.00	740.48	(740.48)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.54	88.31	0.00	88.31	(88.31)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,934.00	5,934.00
71CZ00	Other Expenses-Deductions	30,000.00	28,000.00	0.00	6,521.50	0.00	6,521.50	21,478.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,872.00**	**77,872.00**	**37,243.19**	**75,914.60**	**0.00**	**75,914.60**	**1,957.40**	**20,101.12**	**20,101.12**	**12,845.40**	**12,845.40**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DJSAF		**92,814.00**	**132,814.00**	**41,765.09**	**129,454.61**	**0.00**	**129,454.61**	**3,359.39**	**68,590.23**	**68,590.23**	**60,041.45**	**60,041.45**
Fund: 1GJ002 - SAFO Miscellaneous Gifts												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSAFO - Student Activities **Org Mgr: Lawing , Martha A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ002 - SAFO Miscellaneous Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560.71	2,560.71
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,644.00	3,644.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**6,204.71**	**6,204.71**
Total Fund: 1GJ002		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**6,204.71**	**6,204.71**
Total Org: UJSAFO		**92,814.00**	**132,814.00**	**41,765.09**	**130,454.61**	**0.00**	**130,454.61**	**2,359.39**	**68,590.23**	**68,590.23**	**66,246.16**	**66,246.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSAID - Cool Aid **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,300.00	2,300.00	0.00	2,200.00	0.00	2,200.00	100.00	1,875.00	1,875.00	1,900.00	1,900.00
Subtotal Account Pool: 61		**2,300.00**	**2,300.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**100.00**	**1,875.00**	**1,875.00**	**1,900.00**	**1,900.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(184.80)	0.00	0.00	0.00	0.00	(159.60)	(159.60)	159.60	159.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**(184.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(159.60)**	**(159.60)**	**159.60**	**159.60**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.01	1,333.01	505.78	505.78
711100	Supplies-General	200.00	200.00	0.00	120.92	0.00	120.92	79.08	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	250.00	250.00	0.00	111.56	0.00	111.56	138.44	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	55.60	55.60
713000	Printing & Copying-General	0.00	0.00	0.00	47.00	0.00	47.00	(47.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.34	582.34	707.50	707.50
718000	Telecom-General	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	58.53	701.36	0.00	701.36	(701.36)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.67	959.67	739.13	739.13
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	739.71	0.00	739.71	260.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,190.00**	**2,190.00**	**58.53**	**1,720.55**	**0.00**	**1,720.55**	**469.45**	**2,957.52**	**2,957.52**	**2,008.01**	**2,008.01**
Total Fund: 1DJSAF		**4,490.00**	**4,490.00**	**(126.27)**	**3,920.55**	**0.00**	**3,920.55**	**569.45**	**4,672.92**	**4,672.92**	**4,067.61**	**4,067.61**
Total Org: UJSAID		**4,490.00**	**4,490.00**	**(126.27)**	**3,920.55**	**0.00**	**3,920.55**	**569.45**	**4,672.92**	**4,672.92**	**4,067.61**	**4,067.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSCAB - Campus Activities **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	3,700.00	3,700.00	0.00	3,525.00	0.00	3,525.00	175.00	2,360.00	2,360.00	2,300.00	2,300.00
Subtotal Account Pool: 61		**3,700.00**	**3,700.00**	**0.00**	**3,525.00**	**0.00**	**3,525.00**	**175.00**	**2,360.00**	**2,360.00**	**2,300.00**	**2,300.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(296.10)	0.00	0.00	0.00	0.00	(193.20)	(193.20)	193.20	193.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**(296.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(193.20)**	**(193.20)**	**193.20**	**193.20**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	664.00	664.00	0.00	664.00	(664.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00	2,295.00	0.00	0.00
710300	Conference Registration Fees	2,700.00	2,700.00	1,290.00	5,235.00	0.00	5,235.00	(2,535.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.06	886.06	1,733.61	1,733.61
710400	Student or Non-Emp Travel	800.00	800.00	0.00	2,741.68	0.00	2,741.68	(1,941.68)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,288.32	7,288.32	9,994.41	9,994.41
711100	Supplies-General	300.00	300.00	0.00	325.79	0.00	325.79	(25.79)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	55,550.00	60,550.00	590.07	10,346.14	0.00	10,346.14	50,203.86	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.00	1,298.00	944.03	944.03
713000	Printing & Copying-General	0.00	0.00	114.50	607.32	0.00	607.32	(607.32)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.23	10.23	0.00	0.00
714000	Postage-General	77.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,074.00	24,074.00	24,725.00	24,725.00
717200	Other Professional Services-General	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	30,050.00	0.00	30,050.00	(30,050.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.24	131.24	134.84	134.84
718000	Telecom-General	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	116.00	0.00	116.00	(116.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.55	7.42	0.00	7.42	(7.42)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,051.27	3,051.27	422.40	422.40
71C100	Advertising (Non-Employment)	7,240.00	7,240.00	0.00	4,464.41	0.00	4,464.41	2,775.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**66,937.00**	**71,937.00**	**2,668.87**	**70,557.76**	**0.00**	**70,557.76**	**1,379.24**	**39,034.12**	**39,034.12**	**37,954.29**	**37,954.29**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.15	998.15
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**998.15**	**998.15**
Total Fund: 1DJSAF		**70,637.00**	**75,637.00**	**2,372.77**	**74,082.76**	**0.00**	**74,082.76**	**1,554.24**	**41,200.92**	**41,200.92**	**41,445.64**	**41,445.64**
Total Org: UJSCAB		**70,637.00**	**75,637.00**	**2,372.77**	**74,082.76**	**0.00**	**74,082.76**	**1,554.24**	**41,200.92**	**41,200.92**	**41,445.64**	**41,445.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSCAN - Student Cable Access Network **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,075.00	5,075.00	4,850.00	4,850.00
Subtotal Account Pool: 61		**5,500.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**5,075.00**	**5,075.00**	**4,850.00**	**4,850.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(462.00)	0.00	0.00	0.00	0.00	(407.40)	(407.40)	407.40	407.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**(462.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(407.40)**	**(407.40)**	**407.40**	**407.40**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,782.90	19,782.90	20,561.76	20,561.76
711100	Supplies-General	1,140.00	1,140.00	16.97	2,626.60	0.00	2,626.60	(1,486.60)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	2,900.00	2,900.00	889.82	2,535.14	0.00	2,535.14	364.86	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	9.75
713000	Printing & Copying-General	0.00	0.00	194.13	266.63	0.00	266.63	(266.63)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	11,516.69	0.00	11,516.69	(11,516.69)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.10	634.10
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50	41.66	41.66
718000	Telecom-General	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	116.00	0.00	116.00	(116.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.35	4.93	0.00	4.93	(4.93)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.37	1,355.37	0.00	0.00
71C100	Advertising (Non-Employment)	600.00	600.00	0.00	956.28	0.00	956.28	(356.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,910.00**	**14,910.00**	**1,111.02**	**18,022.27**	**0.00**	**18,022.27**	**(3,112.27)**	**21,385.77**	**21,385.77**	**21,247.27**	**21,247.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	14,609.00	14,609.00	17,311.42	17,311.42
740000	Cap Equipment	13,900.00	13,900.00	0.00	0.00	0.00	0.00	13,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,900.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**14,609.00**	**14,609.00**	**17,311.42**	**17,311.42**
Total Fund: 1DJSAF		**24,310.00**	**24,310.00**	**649.02**	**23,522.27**	**0.00**	**23,522.27**	**787.73**	**40,662.37**	**40,662.37**	**43,816.09**	**43,816.09**
Total Org: UJSCAN		**24,310.00**	**24,310.00**	**649.02**	**23,522.27**	**0.00**	**23,522.27**	**787.73**	**40,662.37**	**40,662.37**	**43,816.09**	**43,816.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSCOP - Student Commiss on Popular Events **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00	4,763.62	4,763.62	4,500.00	4,500.00
Subtotal Account Pool: 61		**4,400.00**	**4,400.00**	**0.00**	**4,400.00**	**0.00**	**4,400.00**	**0.00**	**4,763.62**	**4,763.62**	**4,500.00**	**4,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(369.60)	0.00	0.00	0.00	0.00	(378.00)	(378.00)	378.00	378.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(369.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(378.00)**	**(378.00)**	**378.00**	**378.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,300.00	0.00	4,300.00	(4,300.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.50	259.50	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	2,436.71	3,443.31	0.00	3,443.31	(2,443.31)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,537.82	14,537.82	34,686.61	34,686.61
711100	Supplies-General	300.00	300.00	39.92	657.99	0.00	657.99	(357.99)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	173,500.00	173,500.00	3,983.14	26,371.29	0.00	26,371.29	147,128.71	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.75	446.75	820.09	820.09
713000	Printing & Copying-General	0.00	0.00	76.95	574.17	0.00	574.17	(574.17)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,600.00	109,600.00	99,075.00	99,075.00
717200	Other Professional Services-General	0.00	0.00	500.00	141,975.00	0.00	141,975.00	(141,975.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.78	265.78	290.11	290.11
718000	Telecom-General	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	10.75	128.00	0.00	128.00	(128.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.80	120.10	0.00	120.10	(120.10)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.80	226.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,506.00	5,506.00	3,550.00	3,550.00
71C100	Advertising (Non-Employment)	5,300.00	5,300.00	0.00	47.83	0.00	47.83	5,252.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**180,620.00**	**180,620.00**	**7,056.27**	**177,617.69**	**0.00**	**177,617.69**	**3,002.31**	**131,045.85**	**131,045.85**	**138,648.61**	**138,648.61**
Total Fund: 1DJSAF		**185,020.00**	**185,020.00**	**6,686.67**	**182,017.69**	**0.00**	**182,017.69**	**3,002.31**	**135,431.47**	**135,431.47**	**143,526.61**	**143,526.61**
Total Org: UJSCOP		**185,020.00**	**185,020.00**	**6,686.67**	**182,017.69**	**0.00**	**182,017.69**	**3,002.31**	**135,431.47**	**135,431.47**	**143,526.61**	**143,526.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSDSC - Diversity Support Coalition **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	3,800.00	3,800.00	0.00	3,550.00	0.00	3,550.00	250.00	3,500.00	3,500.00	3,800.00	3,800.00
Subtotal Account Pool: 61		**3,800.00**	**3,800.00**	**0.00**	**3,550.00**	**0.00**	**3,550.00**	**250.00**	**3,500.00**	**3,500.00**	**3,800.00**	**3,800.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(298.20)	0.00	0.00	0.00	0.00	(319.20)	(319.20)	319.20	319.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**(298.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(319.20)**	**(319.20)**	**319.20**	**319.20**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,772.22	3,772.22	4,440.07	4,440.07
710400	Student or Non-Emp Travel	4,000.00	4,000.00	0.00	568.25	0.00	568.25	3,431.75	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,202.01	16,202.01	21,578.69	21,578.69
711100	Supplies-General	780.00	780.00	50.98	771.14	0.00	771.14	8.86	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	83.92	0.00	83.92	(83.92)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	56,180.00	41,180.00	787.54	9,784.97	0.00	9,784.97	31,395.03	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.91	1,158.91	1,865.18	1,865.18
713000	Printing & Copying-General	0.00	0.00	0.00	818.50	0.00	818.50	(818.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.52	283.52	101.50	101.50
714000	Postage-General	86.00	86.00	0.00	53.50	0.00	53.50	32.50	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,980.00	17,980.00	21,755.00	21,755.00
717200	Other Professional Services-General	0.00	0.00	1,730.00	24,510.00	0.00	24,510.00	(24,510.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.22	1,369.22	2,207.75	2,207.75
718000	Telecom-General	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	49.54	735.70	0.00	735.70	(735.70)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.14	52.50	0.00	52.50	(52.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.03	283.03
719100	Membership Dues & Fees	400.00	400.00	0.00	60.00	0.00	60.00	340.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.88	628.88	583.02	583.02
71C100	Advertising (Non-Employment)	1,870.00	1,870.00	0.00	1,070.50	0.00	1,070.50	799.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**64,356.00**	**49,356.00**	**2,619.20**	**38,508.98**	**0.00**	**38,508.98**	**10,847.02**	**41,394.76**	**41,394.76**	**52,814.24**	**52,814.24**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Total Fund: 1DJSAF		**68,156.00**	**53,156.00**	**2,321.00**	**42,058.98**	**0.00**	**42,058.98**	**11,097.02**	**44,575.56**	**44,575.56**	**57,533.44**	**57,533.44**
Fund: 1ZJ006 - Alabaster Blue												
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ZJ006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJSDSC		**68,156.00**	**53,156.00**	**2,321.00**	**42,058.98**	**0.00**	**42,058.98**	**11,097.02**	**44,575.56**	**44,575.56**	**57,533.44**	**57,533.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSEAC - Student Environmental Action Coaltn **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,800.00	1,800.00	0.00	1,650.00	0.00	1,650.00	150.00	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**1,800.00**	**1,800.00**	**0.00**	**1,650.00**	**0.00**	**1,650.00**	**150.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(138.60)	0.00	0.00	0.00	0.00	(168.00)	(168.00)	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(138.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(168.00)**	**(168.00)**	**168.00**	**168.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	94.00	604.50	0.00	604.50	(604.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.29	1,692.29	1,706.89	1,706.89
710400	Student or Non-Emp Travel	1,900.00	1,900.00	0.00	2,139.79	0.00	2,139.79	(239.79)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.84	842.84	2,430.09	2,430.09
711100	Supplies-General	250.00	250.00	0.00	289.14	0.00	289.14	(39.14)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	7,200.00	7,200.00	345.29	3,311.21	0.00	3,311.21	3,888.79	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.75	388.75	210.15	210.15
713000	Printing & Copying-General	0.00	0.00	2.00	102.80	0.00	102.80	(102.80)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.28	92.28	104.71	104.71
714000	Postage-General	94.00	94.00	10.88	158.50	0.00	158.50	(64.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575.00	4,575.00	2,600.00	2,600.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,649.98	0.00	1,649.98	(1,649.98)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.48	394.48	165.10	165.10
718000	Telecom-General	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	116.00	0.00	116.00	(116.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.21	46.90	0.00	46.90	(46.90)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	480.88	480.88
719100	Membership Dues & Fees	600.00	600.00	0.00	554.00	0.00	554.00	46.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.55	757.55	65.93	65.93
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,714.00**	**10,714.00**	**470.13**	**8,972.82**	**0.00**	**8,972.82**	**1,741.18**	**8,928.19**	**8,928.19**	**7,763.75**	**7,763.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.00**	**1,176.00**
Total Fund: 1DJSAF		**12,514.00**	**12,514.00**	**331.53**	**10,622.82**	**0.00**	**10,622.82**	**1,891.18**	**10,760.19**	**10,760.19**	**11,107.75**	**11,107.75**
Total Org: UJSEAC		**12,514.00**	**12,514.00**	**331.53**	**10,622.82**	**0.00**	**10,622.82**	**1,891.18**	**10,760.19**	**10,760.19**	**11,107.75**	**11,107.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSENA - Student Senate **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	10,300.00	10,300.00	2,217.84	12,367.84	0.00	12,367.84	(2,067.84)	13,136.00	13,136.00	13,389.00	13,389.00
61SNSH	Student Labor	7,290.00	7,290.00	0.00	2,946.70	0.00	2,946.70	4,343.30	3,568.00	3,568.00	137.50	137.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50
Subtotal Account Pool: 61		**17,590.00**	**17,590.00**	**2,217.84**	**15,314.54**	**0.00**	**15,314.54**	**2,275.46**	**16,704.00**	**16,704.00**	**13,543.00**	**13,543.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(666.30)	186.30	0.00	186.30	(186.30)	(1,124.68)	(1,124.68)	1,124.68	1,124.68
Subtotal Account Pool: 65		**0.00**	**0.00**	**(666.30)**	**186.30**	**0.00**	**186.30**	**(186.30)**	**(1,124.68)**	**(1,124.68)**	**1,124.68**	**1,124.68**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	430.00	5,922.00	0.00	5,922.00	(5,922.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.66	1,749.66	1,275.00	1,275.00
710400	Student or Non-Emp Travel	8,500.00	8,500.00	0.00	1,213.28	0.00	1,213.28	7,286.72	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,699.49	6,699.49	4,231.28	4,231.28
711100	Supplies-General	1,482.00	1,482.00	0.00	2,025.99	0.00	2,025.99	(543.99)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	1,200.00	1,200.00	441.50	1,418.75	0.00	1,418.75	(218.75)	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	47.74	0.00	47.74	(47.74)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.23	841.23	482.45	482.45
713000	Printing & Copying-General	0.00	0.00	196.00	464.97	0.00	464.97	(464.97)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	600.00	600.00	0.00	518.11	0.00	518.11	81.89	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.45	298.45	505.56	505.56
714000	Postage-General	150.00	150.00	69.68	281.15	0.00	281.15	(131.15)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,313.14	43,313.14	47,536.06	47,536.06
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134.40	2,134.40	2,912.70	2,912.70
718000	Telecom-General	2,862.00	2,862.00	0.00	0.00	0.00	0.00	2,862.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	115.26	1,293.76	0.00	1,293.76	(1,293.76)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	55.08	604.60	0.00	604.60	(604.60)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.95	81.95	248.49	248.49
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	927.77	0.00	927.77	72.23	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,649.54	5,649.54	0.00	0.00
71C400	Legal Expenses	52,637.00	52,637.00	0.00	54,661.50	0.00	54,661.50	(2,024.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00
71CZ00	Other Expenses-Deductions	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**163,431.00**	**163,431.00**	**1,307.52**	**164,749.62**	**0.00**	**164,749.62**	**(1,318.62)**	**156,297.86**	**156,297.86**	**152,441.54**	**152,441.54**
Total Fund: 1DJSAF		**181,021.00**	**181,021.00**	**2,859.06**	**180,250.46**	**0.00**	**180,250.46**	**770.54**	**171,877.18**	**171,877.18**	**167,109.22**	**167,109.22**
Total Org: UJSENA		**181,021.00**	**181,021.00**	**2,859.06**	**180,250.46**	**0.00**	**180,250.46**	**770.54**	**171,877.18**	**171,877.18**	**167,109.22**	**167,109.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSGRN - The Granite **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	6,858.00	6,858.00	0.00	6,293.00	0.00	6,293.00	565.00	3,948.11	3,948.11	5,950.00	5,950.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.00	4,669.00	0.00	0.00
Subtotal Account Pool: 61		**6,858.00**	**6,858.00**	**0.00**	**6,293.00**	**0.00**	**6,293.00**	**565.00**	**8,617.11**	**8,617.11**	**5,950.00**	**5,950.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(528.61)	0.00	0.00	0.00	0.00	(470.40)	(470.40)	499.80	499.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**(528.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(470.40)**	**(470.40)**	**499.80**	**499.80**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,524.78	105,524.78	64,864.34	64,864.34
711100	Supplies-General	1,000.00	1,000.00	26.99	1,488.81	0.00	1,488.81	(488.81)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	335.73	1,214.82	0.00	1,214.82	(1,214.82)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	800.00	800.00	118.58	562.36	0.00	562.36	237.64	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	499.99	499.99	0.00	499.99	(499.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	4.90	0.00	4.90	(4.90)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.65	343.65	268.70	268.70
713000	Printing & Copying-General	0.00	0.00	22.10	1,075.35	0.00	1,075.35	(1,075.35)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	97,020.00	97,020.00	0.00	105,939.83	0.00	105,939.83	(8,919.83)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,096.71	6,096.71	1,335.25	1,335.25
714000	Postage-General	12,687.00	12,687.00	0.00	2,621.06	0.00	2,621.06	10,065.94	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.98	316.98	342.41	342.41
718000	Telecom-General	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	29.25	348.00	0.00	348.00	(348.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.36	99.27	0.00	99.27	(99.27)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.32	8.32	184.20	184.20
71C100	Advertising (Non-Employment)	700.00	700.00	0.00	546.50	0.00	546.50	153.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**112,567.00**	**112,567.00**	**1,063.00**	**114,400.89**	**0.00**	**114,400.89**	**(1,833.89)**	**112,290.44**	**112,290.44**	**66,994.90**	**66,994.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	(499.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**(499.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(2,025.00)	0.00	(2,025.00)	2,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(2,025.00)**	**0.00**	**(2,025.00)**	**2,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DJSAF		**119,425.00**	**119,425.00**	**34.40**	**118,668.89**	**0.00**	**118,668.89**	**756.11**	**120,437.15**	**120,437.15**	**73,444.70**	**73,444.70**
Total Org: UJSGRN		**119,425.00**	**119,425.00**	**34.40**	**118,668.89**	**0.00**	**118,668.89**	**756.11**	**120,437.15**	**120,437.15**	**73,444.70**	**73,444.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSMUS - MUB Student Organization **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5,900.00	5,900.00	0.00	5,025.00	0.00	5,025.00	875.00	4,950.00	4,950.00	5,290.00	5,290.00
Subtotal Account Pool: 61		**5,900.00**	**5,900.00**	**0.00**	**5,025.00**	**0.00**	**5,025.00**	**875.00**	**4,950.00**	**4,950.00**	**5,290.00**	**5,290.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(422.10)	0.00	0.00	0.00	0.00	(444.36)	(444.36)	444.36	444.36
Subtotal Account Pool: 65		**0.00**	**0.00**	**(422.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(444.36)**	**(444.36)**	**444.36**	**444.36**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.28	570.28	502.24	502.24
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	364.60	0.00	364.60	635.40	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,507.41	36,507.41	41,801.77	41,801.77
711100	Supplies-General	400.00	400.00	0.00	765.71	0.00	765.71	(365.71)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	22,500.00	12,500.00	0.00	5,502.59	0.00	5,502.59	6,997.41	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	18,740.00	18,740.00	0.00	208.58	0.00	208.58	18,531.42	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,435.00	2,435.00	0.00	225.00	0.00	225.00	2,210.00	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	2,550.00	2,550.00	0.00	1,987.33	0.00	1,987.33	562.67	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	54,110.00	44,110.00	2,070.50	33,473.49	0.00	33,473.49	10,636.51	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.40	1,235.40	1,125.48	1,125.48
713000	Printing & Copying-General	0.00	0.00	0.00	31.25	0.00	31.25	(31.25)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.27	136.27	84.13	84.13
714000	Postage-General	300.00	300.00	25.15	305.40	0.00	305.40	(5.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	5,530.00	0.00	5,530.00	(5,530.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	12,900.00	26,825.00	26,825.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	15,975.00	0.00	15,975.00	(15,975.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.01	184.01	187.43	187.43
718000	Telecom-General	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	116.00	0.00	116.00	(116.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.04	29.94	0.00	29.94	(29.94)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.09	35.09	105.42	105.42
71C100	Advertising (Non-Employment)	2,190.00	2,190.00	0.00	467.00	0.00	467.00	1,723.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**105,100.00**	**85,100.00**	**2,105.44**	**65,481.89**	**0.00**	**65,481.89**	**19,618.11**	**51,568.46**	**51,568.46**	**70,631.47**	**70,631.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.00	1,111.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.00**	**1,111.00**
Total Fund: 1DJSAF		**111,000.00**	**91,000.00**	**1,683.34**	**70,506.89**	**0.00**	**70,506.89**	**20,493.11**	**56,074.10**	**56,074.10**	**77,476.83**	**77,476.83**
Total Org: UJSMUS		**111,000.00**	**91,000.00**	**1,683.34**	**70,506.89**	**0.00**	**70,506.89**	**20,493.11**	**56,074.10**	**56,074.10**	**77,476.83**	**77,476.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DJSAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ087 - Greek Philanthropy Fest												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.50	1,787.50	0.00	0.00
711100	Supplies-General	0.00	0.00	56.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	306.00	0.00	306.00	(306.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**56.00**	**362.00**	**0.00**	**362.00**	**(362.00)**	**1,787.50**	**1,787.50**	**0.00**	**0.00**
Total Fund: 1GJ087		**0.00**	**0.00**	**56.00**	**362.00**	**0.00**	**362.00**	**(362.00)**	**1,787.50**	**1,787.50**	**0.00**	**0.00**
Fund: 1GJ092 - Inter-Varsity Christian Fellowship												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	43.00	0.00	43.00	(43.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**43.00**	**0.00**	**43.00**	**(43.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ092		**0.00**	**0.00**	**0.00**	**43.00**	**0.00**	**43.00**	**(43.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ZJ001 - NH Outing Club												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.75	295.75
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	845.01	845.01
Subtotal Account Pool: 61		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,140.76**	**1,140.76**
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.80	211.80	95.03	95.03
714000	Postage-General	1,000.00	1,000.00	3.06	24.20	0.00	24.20	975.80	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.31	253.37	253.37
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.25	2,236.25	956.65	956.65
71CZ00	Other Expenses-Deductions	1,000.00	6,000.00	3.50	8,248.86	0.00	8,248.86	(2,248.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**8,000.00**	**6.56**	**8,273.06**	**0.00**	**8,273.06**	**(273.06)**	**2,448.36**	**2,448.36**	**1,305.05**	**1,305.05**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(866.02)	0.00	(866.02)	866.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(866.02)**	**0.00**	**(866.02)**	**866.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ZJ001		**4,000.00**	**9,000.00**	**6.56**	**7,407.04**	**0.00**	**7,407.04**	**1,592.96**	**2,448.36**	**2,448.36**	**2,445.81**	**2,445.81**
Fund: 1ZJ002 - Freshman Camp												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ZJ002 - Freshman Camp												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	24,300.00	0.00	24,300.00	(24,300.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.77	1,856.77	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.20	94.20	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,110.72	35,110.72	39,878.41	39,878.41
71CZ00	Other Expenses-Deductions	45,000.00	45,000.00	75.12	10,355.06	0.00	10,355.06	34,644.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47,000.00**	**47,000.00**	**75.12**	**34,655.06**	**0.00**	**34,655.06**	**12,344.94**	**37,061.69**	**37,061.69**	**39,878.41**	**39,878.41**
Total Fund: 1ZJ002		**47,000.00**	**47,000.00**	**75.12**	**34,655.06**	**0.00**	**34,655.06**	**12,344.94**	**37,061.69**	**37,061.69**	**39,878.41**	**39,878.41**
Fund: 1ZJ003 - Inter-Residence Org												
Account Pool: 71 - Support												
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
71CZ00	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1ZJ003		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**	**300.00**	**300.00**
Fund: 1ZJ004 - Swing Club												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.45	33.45	495.84	495.84
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.45**	**33.45**	**495.84**	**495.84**
Total Fund: 1ZJ004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.45**	**33.45**	**495.84**	**495.84**
Fund: 1ZJ006 - Alabaster Blue												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	502.00	0.00	502.00	(502.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.19	1,414.19	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	3,000.00	49.26	1,623.57	0.00	1,623.57	1,376.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,000.00**	**49.26**	**2,134.57**	**0.00**	**2,134.57**	**865.43**	**1,414.19**	**1,414.19**	**0.00**	**0.00**
Total Fund: 1ZJ006		**0.00**	**3,000.00**	**49.26**	**2,134.57**	**0.00**	**2,134.57**	**865.43**	**1,414.19**	**1,414.19**	**0.00**	**0.00**
Fund: 1ZJ007 - Irish Student Organization												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00	226.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.00**	**226.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew , Robert W**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ZJ007 - Irish Student Organization											
Total Fund: 1ZJ007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00	226.00	0.00	0.00
Total Org: UJSORG	52,900.00	60,900.00	186.94	44,601.67	0.00	44,601.67	16,298.33	42,971.19	42,971.19	43,120.06	43,120.06

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORO - Student Activity Programming **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,300.00	1,300.00	0.00	1,000.00	0.00	1,000.00	300.00	1,300.00	1,300.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**1,300.00**	**1,300.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**300.00**	**1,300.00**	**1,300.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00	(84.00)	(84.00)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84.00)**	**(84.00)**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	667.94	0.00	667.94	(667.94)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.50	400.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487.00	2,487.00	1,218.20	1,218.20
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	16,547.73	0.00	16,547.73	(6,547.73)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,900.80	25,900.80	29,935.58	29,935.58
711100	Supplies-General	1,200.00	1,200.00	15.24	936.16	0.00	936.16	263.84	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	40,000.00	40,000.00	2,762.66	21,013.46	0.00	21,013.46	18,986.54	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	101.42	0.00	101.42	(101.42)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.80	362.80	688.45	688.45
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.91	13.91	156.68	156.68
714000	Postage-General	0.00	0.00	229.28	229.28	0.00	229.28	(229.28)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.00	7,840.00	15,020.00	15,020.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,555.00	0.00	5,555.00	(5,555.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.80	1,418.80	1,329.24	1,329.24
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	82.11	845.32	0.00	845.32	(845.32)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.84	346.43	0.00	346.43	(346.43)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,159.00)	(2,159.00)
Subtotal Account Pool: 71		**51,200.00**	**51,200.00**	**3,404.13**	**46,722.74**	**0.00**	**46,722.74**	**4,477.26**	**38,423.81**	**38,423.81**	**46,189.15**	**46,189.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DJSAF		**52,500.00**	**52,500.00**	**3,320.13**	**47,722.74**	**0.00**	**47,722.74**	**4,777.26**	**39,639.81**	**39,639.81**	**47,189.15**	**47,189.15**
Total Org: UJSORO		**52,500.00**	**52,500.00**	**3,320.13**	**47,722.74**	**0.00**	**47,722.74**	**4,777.26**	**39,639.81**	**39,639.81**	**47,189.15**	**47,189.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSPRS - Student Press **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5,700.00	5,700.00	150.00	5,350.00	0.00	5,350.00	350.00	5,400.00	5,400.00	4,925.00	4,925.00
Subtotal Account Pool: 61		**5,700.00**	**5,700.00**	**150.00**	**5,350.00**	**0.00**	**5,350.00**	**350.00**	**5,400.00**	**5,400.00**	**4,925.00**	**4,925.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(424.20)	12.60	0.00	12.60	(12.60)	(413.70)	(413.70)	413.70	413.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**(424.20)**	**12.60**	**0.00**	**12.60**	**(12.60)**	**(413.70)**	**(413.70)**	**413.70**	**413.70**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,435.04	33,435.04	31,232.45	31,232.45
711100	Supplies-General	100.00	100.00	0.00	61.58	0.00	61.58	38.42	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	356.27	0.00	356.27	(356.27)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	550.00	550.00	0.00	296.65	0.00	296.65	253.35	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	37,200.00	37,200.00	3,372.70	28,895.57	0.00	28,895.57	8,304.43	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54	1.54	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,812.95	0.00	1,812.95	(1,812.95)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.80	115.80	149.00	149.00
718000	Telecom-General	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	116.00	0.00	116.00	(116.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,230.00**	**38,230.00**	**3,382.45**	**31,539.02**	**0.00**	**31,539.02**	**6,690.98**	**33,552.38**	**33,552.38**	**31,381.45**	**31,381.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DJSAF		**45,930.00**	**45,930.00**	**3,108.25**	**36,901.62**	**0.00**	**36,901.62**	**9,028.38**	**38,538.68**	**38,538.68**	**36,720.15**	**36,720.15**
Total Org: UJSPRS		**45,930.00**	**45,930.00**	**3,108.25**	**36,901.62**	**0.00**	**36,901.62**	**9,028.38**	**38,538.68**	**38,538.68**	**36,720.15**	**36,720.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSTNH - The New Hampshire **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	22,150.00	22,150.00	125.00	18,610.00	0.00	18,610.00	3,540.00	17,239.83	17,239.83	16,390.69	16,390.69
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,040.00	7,040.00	1,911.00	20,751.00	0.00	20,751.00	(13,711.00)	3,845.00	3,845.00	4,851.00	4,851.00
61SNSH	Student Labor	7,350.00	7,350.00	0.00	6,475.00	0.00	6,475.00	875.00	4,520.50	4,520.50	5,338.17	5,338.17
Subtotal Account Pool: 61		**36,540.00**	**36,540.00**	**2,036.00**	**45,836.00**	**0.00**	**45,836.00**	**(9,296.00)**	**25,605.33**	**25,605.33**	**26,579.86**	**26,579.86**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	430.00	430.00	(1,523.01)	1,612.28	0.00	1,612.28	(1,182.28)	(1,081.07)	(1,081.07)	1,784.30	1,784.30
Subtotal Account Pool: 65		**430.00**	**430.00**	**(1,523.01)**	**1,612.28**	**0.00**	**1,612.28**	**(1,182.28)**	**(1,081.07)**	**(1,081.07)**	**1,784.30**	**1,784.30**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.16	1,130.16	443.69	443.69
710400	Student or Non-Emp Travel	600.00	600.00	0.00	(173.55)	0.00	(173.55)	773.55	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,459.68	71,459.68	69,510.62	69,510.62
711100	Supplies-General	1,000.00	1,000.00	190.85	7,764.93	0.00	7,764.93	(6,764.93)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	6,705.00	6,705.00	29.95	3,591.27	0.00	3,591.27	3,113.73	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	146.67	0.00	146.67	(146.67)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	91.55	0.00	91.55	(91.55)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	319.00	707.20	707.20
713000	Printing & Copying-General	0.00	0.00	119.50	902.36	0.00	902.36	(902.36)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	75,270.00	65,270.00	5,042.39	49,270.69	0.00	49,270.69	15,999.31	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.94	730.94	1,597.01	1,597.01
714000	Postage-General	1,300.00	1,300.00	113.34	1,627.47	0.00	1,627.47	(327.47)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.00	1,028.00	608.00	608.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739.53	2,739.53	3,026.10	3,026.10
718000	Telecom-General	4,077.00	4,077.00	0.00	0.00	0.00	0.00	4,077.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	276.08	3,192.65	0.00	3,192.65	(3,192.65)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	23.17	223.14	0.00	223.14	(223.14)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**88,952.00**	**78,952.00**	**5,795.28**	**67,257.18**	**0.00**	**67,257.18**	**11,694.82**	**77,407.31**	**77,407.31**	**75,932.62**	**75,932.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,179.00	8,179.00
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**8,179.00**	**8,179.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(7,406.73)	(11,242.61)	0.00	(11,242.61)	11,242.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(7,406.73)**	**(11,242.61)**	**0.00**	**(11,242.61)**	**11,242.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DJSAF		**130,922.00**	**120,922.00**	**(1,098.46)**	**103,462.85**	**0.00**	**103,462.85**	**17,459.15**	**101,931.57**	**101,931.57**	**112,475.78**	**112,475.78**
Total Org: UJSTNH		**130,922.00**	**120,922.00**	**(1,098.46)**	**103,462.85**	**0.00**	**103,462.85**	**17,459.15**	**101,931.57**	**101,931.57**	**112,475.78**	**112,475.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSWNH - WUNH **Org Mgr: Pettigrew , Robert W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	9,900.00	9,900.00	0.00	7,125.00	0.00	7,125.00	2,775.00	9,571.00	9,571.00	8,050.00	8,050.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	570.00	570.00	0.00	0.00
61SNSH	Student Labor	6,080.00	6,080.00	1,600.00	6,048.00	0.00	6,048.00	32.00	7,482.00	7,482.00	6,013.82	6,013.82
Subtotal Account Pool: 61		**15,980.00**	**15,980.00**	**1,600.00**	**13,813.00**	**0.00**	**13,813.00**	**2,167.00**	**17,623.00**	**17,623.00**	**14,063.82**	**14,063.82**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(652.26)	0.00	0.00	0.00	0.00	(649.32)	(649.32)	676.20	676.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**(652.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(649.32)**	**(649.32)**	**676.20**	**676.20**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	4,003.67	0.00	4,003.67	(4,003.67)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
710300	Conference Registration Fees	1,350.00	1,350.00	0.00	1,185.00	0.00	1,185.00	165.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185.48	3,185.48	3,248.84	3,248.84
710400	Student or Non-Emp Travel	2,360.00	2,360.00	0.00	849.88	0.00	849.88	1,510.12	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,047.27	31,047.27	18,326.76	18,326.76
711100	Supplies-General	1,400.00	1,400.00	386.20	7,621.19	0.00	7,621.19	(6,221.19)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	17,600.00	17,600.00	1,400.69	16,820.70	0.00	16,820.70	779.30	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.35	1,208.35	226.20	226.20
713000	Printing & Copying-General	0.00	0.00	169.70	2,696.02	0.00	2,696.02	(2,696.02)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.59	1,911.59	1,910.38	1,910.38
714000	Postage-General	2,075.00	2,075.00	99.94	1,909.07	0.00	1,909.07	165.93	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.56	1,502.56	1,999.06	1,999.06
716000	Maintenance & Repairs-General	4,936.00	4,936.00	0.00	1,773.71	0.00	1,773.71	3,162.29	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,122.00	5,122.00	1,498.00	1,498.00
717200	Other Professional Services-General	5,832.00	5,832.00	756.00	4,756.00	0.00	4,756.00	1,076.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723.02	3,723.02	3,220.97	3,220.97
718000	Telecom-General	6,320.00	6,320.00	0.00	0.00	0.00	0.00	6,320.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	246.50	2,457.73	0.00	2,457.73	(2,457.73)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	322.00	0.00	322.00	(322.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	89.96	1,097.26	0.00	1,097.26	(1,097.26)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	1,009.00	1,009.00
719100	Membership Dues & Fees	1,810.00	1,810.00	335.00	761.00	0.00	761.00	1,049.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021.43	6,021.43	5,647.00	5,647.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,317.95	9,317.95	4,766.38	4,766.38
71C100	Advertising (Non-Employment)	8,500.00	8,500.00	0.00	8,293.90	0.00	8,293.90	206.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**54,533.00**	**54,533.00**	**3,483.99**	**54,547.13**	**0.00**	**54,547.13**	**(14.13)**	**63,884.65**	**63,884.65**	**41,852.59**	**41,852.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,304.92	17,304.92
740000	Cap Equipment	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,300.00**	**5,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,300.00**	**0.00**	**0.00**	**17,304.92**	**17,304.92**
Account Pool: 78 - Utilities												
780110	Electricity-PSNH	6,000.00	6,000.00	802.99	4,784.87	0.00	4,784.87	1,215.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**6,000.00**	**6,000.00**	**802.99**	**4,784.87**	**0.00**	**4,784.87**	**1,215.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DJSAF		**81,813.00**	**81,813.00**	**5,234.72**	**73,145.00**	**0.00**	**73,145.00**	**8,668.00**	**80,858.33**	**80,858.33**	**73,897.53**	**73,897.53**

Total Org: UJSWNH	**81,813.00**	**81,813.00**	**5,234.72**	**73,145.00**	**0.00**	**73,145.00**	**8,668.00**	**80,858.33**	**80,858.33**	**73,897.53**	**73,897.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVCDH - PI David Holmes **Org Mgr: Holmes , David P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184005 - 2000-2001 Community Serv. Jld												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,855.72)	(13,855.72)	0.00	0.00	0.00	0.00	(13,855.72)	13,855.72	13,855.72	0.00	0.00
61SNSH	Student Labor	(701.75)	(701.75)	0.00	0.00	0.00	0.00	(701.75)	701.75	701.75	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,442.53**	**5,442.53**	**0.00**	**0.00**	**0.00**	**0.00**	**5,442.53**	**14,557.47**	**14,557.47**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,988.03)	(4,988.03)	0.00	0.00	0.00	0.00	(4,988.03)	4,988.03	4,988.03	0.00	0.00
Subtotal Account Pool: 65		**(4,988.03)**	**(4,988.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,988.03)**	**4,988.03**	**4,988.03**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(105.95)	(105.95)	0.00	0.00	0.00	0.00	(105.95)	105.95	105.95	0.00	0.00
7111	Supplies	(16.50)	(16.50)	0.00	0.00	0.00	0.00	(16.50)	16.50	16.50	0.00	0.00
7140	Postage	(248.28)	(248.28)	0.00	0.00	0.00	0.00	(248.28)	248.28	248.28	0.00	0.00
7180	Telecommunications	(70.26)	(70.26)	0.00	0.00	0.00	0.00	(70.26)	70.26	70.26	0.00	0.00
Subtotal Account Pool: 71		**(440.99)**	**(440.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(440.99)**	**440.99**	**440.99**	**0.00**	**0.00**
Total Fund: 184005		**13.51**	**13.51**	**0.00**	**0.00**	**0.00**	**0.00**	**13.51**	**19,986.49**	**19,986.49**	**0.00**	**0.00**
Fund: 184006 - 2000-2001 Job Location Dev.												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(19,824.35)	(19,824.35)	0.00	0.00	0.00	0.00	(19,824.35)	19,824.35	19,824.35	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,890.00)	(1,890.00)	0.00	0.00	0.00	0.00	(1,890.00)	1,890.00	1,890.00	0.00	0.00
61SNWS	College Work Study	(317.55)	(317.55)	0.00	0.00	0.00	0.00	(317.55)	317.55	317.55	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,346.00	20,346.00	0.00	0.00	0.00	0.00	20,346.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,685.90)**	**(1,685.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,685.90)**	**22,031.90**	**22,031.90**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,295.59)	(1,295.59)	0.00	0.00	0.00	0.00	(1,295.59)	7,295.59	7,295.59	0.00	0.00
Subtotal Account Pool: 65		**(1,295.59)**	**(1,295.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,295.59)**	**7,295.59**	**7,295.59**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(244.74)	(244.74)	0.00	0.00	0.00	0.00	(244.74)	244.74	244.74	0.00	0.00
7130	Printing and Copying	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,654.00	3,654.00	0.00	0.00	0.00	0.00	3,654.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,109.26**	**3,109.26**	**0.00**	**0.00**	**0.00**	**0.00**	**3,109.26**	**544.74**	**544.74**	**0.00**	**0.00**
Total Fund: 184006		**127.77**	**127.77**	**0.00**	**0.00**	**0.00**	**0.00**	**127.77**	**29,872.23**	**29,872.23**	**0.00**	**0.00**
Fund: 184043 - 1999-2000 Community Serv. Jld												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,401.52)	(13,401.52)	0.00	0.00	0.00	0.00	(13,401.52)	0.00	0.00	13,401.52	13,401.52
61SNZ0	Student Labor Unallocated(Bud Only)	13,765.00	13,765.00	0.00	0.00	0.00	0.00	13,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**363.48**	**363.48**	**0.00**	**0.00**	**0.00**	**0.00**	**363.48**	**0.00**	**0.00**	**13,401.52**	**13,401.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVCDH - PI David Holmes **Org Mgr: Holmes , David P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184043 - 1999-2000 Community Serv. Jld												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(824.60)	(824.60)	0.00	0.00	0.00	0.00	(824.60)	0.00	0.00	4,824.60	4,824.60
Subtotal Account Pool: 65		**(824.60)**	**(824.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(824.60)**	**0.00**	**0.00**	**4,824.60**	**4,824.60**
Account Pool: 71 - Support												
7111	Supplies	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
7130	Printing and Copying	(319.97)	(319.97)	0.00	0.00	0.00	0.00	(319.97)	0.00	0.00	319.97	319.97
7140	Postage	(254.83)	(254.83)	0.00	0.00	0.00	0.00	(254.83)	0.00	0.00	254.83	254.83
7180	Telecommunications	(358.55)	(358.55)	0.00	0.00	0.00	0.00	(358.55)	0.00	0.00	358.55	358.55
71CZ	Other Expenses-Deductions	2,235.00	2,235.00	0.00	0.00	0.00	0.00	2,235.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**801.65**	**801.65**	**0.00**	**0.00**	**0.00**	**0.00**	**801.65**	**0.00**	**0.00**	**1,433.35**	**1,433.35**
Total Fund: 184043		**340.53**	**340.53**	**0.00**	**0.00**	**0.00**	**0.00**	**340.53**	**0.00**	**0.00**	**19,659.47**	**19,659.47**
Fund: 184044 - 1999-2000 Job Location Dev.												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(20,107.18)	(20,107.18)	0.00	0.00	0.00	0.00	(20,107.18)	0.00	0.00	20,107.18	20,107.18
61SNSH	Student Labor	(929.25)	(929.25)	0.00	0.00	0.00	0.00	(929.25)	0.00	0.00	929.25	929.25
61SNWS	College Work Study	(893.46)	(893.46)	0.00	0.00	0.00	0.00	(893.46)	0.00	0.00	893.46	893.46
61SNZ0	Student Labor Unallocated(Bud Only)	20,346.00	20,346.00	0.00	0.00	0.00	0.00	20,346.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,583.89)**	**(1,583.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,583.89)**	**0.00**	**0.00**	**21,929.89**	**21,929.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,238.52)	(1,238.52)	0.00	0.00	0.00	0.00	(1,238.52)	0.00	0.00	7,238.52	7,238.52
Subtotal Account Pool: 65		**(1,238.52)**	**(1,238.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,238.52)**	**0.00**	**0.00**	**7,238.52**	**7,238.52**
Account Pool: 71 - Support												
7100	In-State Travel	(27.35)	(27.35)	0.00	0.00	0.00	0.00	(27.35)	0.00	0.00	27.35	27.35
7103	Conference-Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
7111	Supplies	(312.12)	(312.12)	0.00	0.00	0.00	0.00	(312.12)	0.00	0.00	312.12	312.12
7180	Telecommunications	(348.03)	(348.03)	0.00	0.00	0.00	0.00	(348.03)	0.00	0.00	348.03	348.03
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
71CZ	Other Expenses-Deductions	3,654.00	3,654.00	0.00	0.00	0.00	0.00	3,654.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,896.50**	**2,896.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,896.50**	**0.00**	**0.00**	**757.50**	**757.50**
Total Fund: 184044		**74.09**	**74.09**	**0.00**	**0.00**	**0.00**	**0.00**	**74.09**	**0.00**	**0.00**	**29,925.91**	**29,925.91**
Fund: 184062 - 1998-99 Job Location												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(18,455.93)	(18,455.93)	0.00	0.00	0.00	0.00	(18,455.93)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,309.93)	(1,309.93)	0.00	0.00	0.00	0.00	(1,309.93)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,346.00	20,346.00	0.00	0.00	0.00	0.00	20,346.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**355.14**	**355.14**	**0.00**	**0.00**	**0.00**	**0.00**	**355.14**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVCDH - PI David Holmes **Org Mgr: Holmes , David P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184062 - 1998-99 Job Location												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(533.37)	(533.37)	0.00	0.00	0.00	0.00	(533.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(533.37)**	**(533.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(533.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	(1,238.60)	(1,238.60)	0.00	0.00	0.00	0.00	(1,238.60)	0.00	0.00	0.00	0.00
7111	Supplies	(38.95)	(38.95)	0.00	0.00	0.00	0.00	(38.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	(30.44)	(30.44)	0.00	0.00	0.00	0.00	(30.44)	0.00	0.00	0.00	0.00
7140	Postage	(574.47)	(574.47)	0.00	0.00	0.00	0.00	(574.47)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(129.02)	(129.02)	0.00	0.00	0.00	0.00	(129.02)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,654.00	3,654.00	0.00	0.00	0.00	0.00	3,654.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,557.52**	**1,557.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,557.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184062		**1,379.29**	**1,379.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1,379.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184063 - 1998-99 Community Service Jld												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,307.57)	(12,307.57)	0.00	0.00	0.00	0.00	(12,307.57)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(827.77)	(827.77)	0.00	0.00	0.00	0.00	(827.77)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,765.00	13,765.00	0.00	0.00	0.00	0.00	13,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**629.66**	**629.66**	**0.00**	**0.00**	**0.00**	**0.00**	**629.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(356.89)	(356.89)	0.00	0.00	0.00	0.00	(356.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(356.89)**	**(356.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(356.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	(367.66)	(367.66)	0.00	0.00	0.00	0.00	(367.66)	0.00	0.00	0.00	0.00
7111	Supplies	(230.84)	(230.84)	0.00	0.00	0.00	0.00	(230.84)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(869.11)	(869.11)	0.00	0.00	0.00	0.00	(869.11)	0.00	0.00	0.00	0.00
7180	Telecommunications	(854.08)	(854.08)	0.00	0.00	0.00	0.00	(854.08)	0.00	0.00	62.11	62.11
71CZ	Other Expenses-Deductions	2,235.00	2,235.00	0.00	0.00	0.00	0.00	2,235.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(86.69)**	**(86.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86.69)**	**0.00**	**0.00**	**62.11**	**62.11**
Total Fund: 184063		**186.08**	**186.08**	**0.00**	**0.00**	**0.00**	**0.00**	**186.08**	**0.00**	**0.00**	**62.11**	**62.11**
Fund: 184064 - 2001-2002 Community Serv Jld												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,354.20	14,084.00	0.00	14,084.00	(14,084.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,000.00**	**20,000.00**	**1,354.20**	**14,084.00**	**0.00**	**14,084.00**	**5,916.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	501.05	5,211.04	0.00	5,211.04	(5,211.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**501.05**	**5,211.04**	**0.00**	**5,211.04**	**(5,211.04)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVCDH - PI David Holmes **Org Mgr: Holmes , David P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184064 - 2001-2002 Community Serv Jld												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.34	247.55	0.00	247.55	(247.55)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	300.38	0.00	300.38	(300.38)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	69.62	0.00	69.62	(69.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.34**	**617.55**	**0.00**	**617.55**	**(617.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184064		**20,000.00**	**20,000.00**	**1,855.59**	**19,912.59**	**0.00**	**19,912.59**	**87.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184065 - 2001-2002 Job Location Dev.												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,031.30	21,126.00	0.00	21,126.00	(21,126.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	904.50	0.00	904.50	(904.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,000.00**	**30,000.00**	**2,031.30**	**22,030.50**	**0.00**	**22,030.50**	**7,969.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	675.64	7,816.62	0.00	7,816.62	(7,816.62)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	75.94	75.94	0.00	75.94	(75.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**751.58**	**7,892.56**	**0.00**	**7,892.56**	**(7,892.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184065		**30,000.00**	**30,000.00**	**2,782.88**	**29,923.06**	**0.00**	**29,923.06**	**76.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184078 - 2002-2003 Community Serv JLD												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184078		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184079 - 2002-2003 Job Location Dev												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184079		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(30,880.00)	(30,880.00)	0.00	0.00	0.00	0.00	(30,880.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,965.22	52,965.22	0.00	0.00	0.00	0.00	52,965.22	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,475.00	5,475.00	0.00	0.00	0.00	0.00	5,475.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(941.50)	(941.50)	0.00	0.00	0.00	0.00	(941.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,861.05)	(1,861.05)	0.00	0.00	0.00	0.00	(1,861.05)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	96,217.00	96,217.00	0.00	0.00	0.00	0.00	96,217.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**126,174.67**	**126,174.67**	**0.00**	**0.00**	**0.00**	**0.00**	**126,174.67**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVCDH - PI David Holmes **Org Mgr: Holmes , David P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,036.30	34,036.30	0.00	0.00	0.00	0.00	34,036.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**34,036.30**	**34,036.30**	**0.00**	**0.00**	**0.00**	**0.00**	**34,036.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(353.72)	(353.72)	0.00	0.00	0.00	0.00	(353.72)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,299.50	3,299.50	0.00	0.00	0.00	0.00	3,299.50	0.00	0.00	0.00	0.00
7111	Supplies	(526.04)	(526.04)	0.00	0.00	0.00	0.00	(526.04)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(765.35)	(765.35)	0.00	0.00	0.00	0.00	(765.35)	0.00	0.00	0.00	0.00
7140	Postage	457.40	457.40	0.00	0.00	0.00	0.00	457.40	0.00	0.00	0.00	0.00
7180	Telecommunications	(853.60)	(853.60)	0.00	0.00	0.00	0.00	(853.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,120.08	21,120.08	0.00	0.00	0.00	0.00	21,120.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,363.27**	**22,363.27**	**0.00**	**0.00**	**0.00**	**0.00**	**22,363.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**182,574.24**	**182,574.24**	**0.00**	**0.00**	**0.00**	**0.00**	**182,574.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVCDH		**284,695.51**	**284,695.51**	**4,638.47**	**49,835.65**	**0.00**	**49,835.65**	**234,859.86**	**49,858.72**	**49,858.72**	**49,647.49**	**49,647.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVCSV - Career Services **Org Mgr: Holmes , David P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ012 - Career Services Field Exp												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.55	61.55
719125	Licenses/Professional Fees	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**0.00**	**61.55**	**61.55**
Total Fund: 1GJ012		**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**0.00**	**61.55**	**61.55**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	169,990.00	172,533.00	22,183.95	172,532.36	0.00	172,532.36	0.64	160,928.82	160,928.82	158,617.53	158,617.53
617F10	Operating Staff	61,708.00	71,540.00	5,426.60	71,540.18	0.00	71,540.18	(0.18)	61,708.00	61,708.00	55,150.00	55,150.00
617PLG	Operating Staff-Longevity	0.00	820.00	58.66	812.34	0.00	812.34	7.66	740.34	740.34	296.02	296.02
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	137.52	0.00	137.52	(137.52)	2,150.04	2,150.04	55.00	55.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	99.00	99.00	208.50	208.50
61CPHU	[NSE] Supplemental	500.00	500.00	0.00	298.89	0.00	298.89	201.11	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,618.00	18,618.00	1,497.27	22,377.52	0.00	22,377.52	(3,759.52)	20,190.00	20,190.00	22,872.50	22,872.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.07	662.07	776.02	776.02
61SNSH	Student Labor	0.00	0.00	0.00	373.39	0.00	373.39	(373.39)	0.00	0.00	860.00	860.00
61SNWS	College Work Study	3,500.00	3,500.00	221.29	2,037.11	0.00	2,037.11	1,462.89	2,789.61	2,789.61	3,676.40	3,676.40
Subtotal Account Pool: 61		**254,316.00**	**276,311.00**	**29,387.77**	**270,109.31**	**0.00**	**270,109.31**	**6,201.69**	**249,267.88**	**249,267.88**	**242,511.97**	**242,511.97**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81,095.00	87,775.64	9,663.72	85,425.59	0.00	85,425.59	2,350.05	75,696.58	75,696.58	72,681.01	72,681.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,902.40	130.70	1,984.59	0.00	1,984.59	(82.19)	2,002.70	2,002.70	2,033.42	2,033.42
Subtotal Account Pool: 65		**81,095.00**	**89,678.04**	**9,794.42**	**87,410.18**	**0.00**	**87,410.18**	**2,267.86**	**77,699.28**	**77,699.28**	**74,714.43**	**74,714.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVCSV - Career Services **Org Mgr: Holmes , David P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.30	708.30	413.64	413.64
710000	In-State Travel	1,000.00	1,000.00	0.00	345.60	0.00	345.60	654.40	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.09	420.09	29.16	29.16
710100	Out-of-State Travel	300.00	300.00	0.00	39.83	0.00	39.83	260.17	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.00	603.00	575.00	575.00
710300	Conference Registration Fees	400.00	400.00	0.00	255.50	0.00	255.50	144.50	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,783.50	2,783.50	3,792.48	3,792.48
711000	Purchasing Cards	0.00	0.00	486.35	5,108.83	0.00	5,108.83	(5,108.83)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,240.49	11,240.49	10,962.74	10,962.74
711100	Supplies-General	27,994.00	17,194.00	(40.00)	1,362.23	0.00	1,362.23	15,831.77	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	1,119.20	0.00	1,119.20	(119.20)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	29.00	270.70	0.00	270.70	729.30	0.00	0.00	0.00	0.00
711172	Program Supplies	5,000.00	5,000.00	250.00	6,657.85	0.00	6,657.85	(1,657.85)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,457.14	5,457.14	5,685.21	5,685.21
713000	Printing & Copying-General	3,000.00	3,000.00	26.00	3,540.55	0.00	3,540.55	(540.55)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	24.75	0.00	24.75	(24.75)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	79.20	0.00	79.20	(79.20)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.33	4,740.33	5,161.15	5,161.15
714000	Postage-General	4,000.00	4,000.00	373.70	4,195.96	0.00	4,195.96	(195.96)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	800.00	800.00	0.00	946.43	0.00	946.43	(146.43)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,559.11	8,559.11	1,239.73	1,239.73
716000	Maintenance & Repairs-General	632.00	632.00	0.00	1,302.36	0.00	1,302.36	(670.36)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	200.00	200.00	0.00	30.00	0.00	30.00	170.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.00	1,799.00	1,984.21	1,984.21
716100	Rentals & Leases-General	2,600.00	2,600.00	0.00	740.00	0.00	740.00	1,860.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,866.80	6,866.80	6,625.01	6,625.01
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	491.46	5,852.44	0.00	5,852.44	(5,852.44)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	40.84	509.02	0.00	509.02	(509.02)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,360.33	8,360.33	7,885.34	7,885.34
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(3,871.25)	0.00	(3,871.25)	3,871.25	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
719100	Membership Dues & Fees	315.00	315.00	0.00	300.00	0.00	300.00	15.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.52	260.52	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	289.70	0.00	289.70	(289.70)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.19	1,659.19	1,997.40	1,997.40
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	210.19	0.00	210.19	(210.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.00)	(78.00)	(30.00)	(30.00)
Subtotal Account Pool: 71		**55,941.00**	**45,141.00**	**1,667.35**	**29,389.09**	**0.00**	**29,389.09**	**15,751.91**	**53,679.80**	**53,679.80**	**46,621.07**	**46,621.07**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,799.00	6,799.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,799.00**	**6,799.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVCSV - Career Services **Org Mgr: Holmes , David P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Total Fund: 1UJ000		**391,352.00**	**411,130.04**	**40,849.54**	**386,908.58**	**0.00**	**386,908.58**	**24,221.46**	**380,646.96**	**380,646.96**	**370,646.47**	**370,646.47**
Fund: 1XJ035 - VPSA Career Services Computer												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	496.95	496.95	0.00	496.95	(496.95)	0.00	0.00	0.00	0.00
7111	Supplies	(7,147.75)	(7,147.75)	0.00	0.00	0.00	0.00	(7,147.75)	0.00	0.00	1,329.20	1,329.20
7160	Maintenance and Repairs	(28.96)	(28.96)	0.00	0.00	0.00	0.00	(28.96)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,933.00	13,933.00	0.00	0.00	0.00	0.00	13,933.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,756.29**	**6,756.29**	**496.95**	**496.95**	**0.00**	**496.95**	**6,259.34**	**0.00**	**0.00**	**1,329.20**	**1,329.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,487.00)	(3,487.00)	0.00	0.00	0.00	0.00	(3,487.00)	0.00	0.00	2,278.00	2,278.00
Subtotal Account Pool: 74		**(3,487.00)**	**(3,487.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,487.00)**	**0.00**	**0.00**	**2,278.00**	**2,278.00**
Total Fund: 1XJ035		**3,269.29**	**3,269.29**	**496.95**	**496.95**	**0.00**	**496.95**	**2,772.34**	**0.00**	**0.00**	**3,607.20**	**3,607.20**
Total Org: UJVCSV		**394,621.29**	**414,399.33**	**41,346.49**	**391,605.53**	**0.00**	**391,605.53**	**22,793.80**	**380,646.96**	**380,646.96**	**374,315.22**	**374,315.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVDTM - Diversity Team **Org Mgr: McGhee , Sean K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00	0.00	0.00
711100	Supplies-General	5,400.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	343.71	0.00	343.71	(343.71)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.65	923.65	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	17.40	532.16	0.00	532.16	(532.16)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	817.70	0.00	817.70	(817.70)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.80	175.80	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,400.00**	**2,533.00**	**17.40**	**1,693.57**	**0.00**	**1,693.57**	**839.43**	**2,134.45**	**2,134.45**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**5,400.00**	**2,783.00**	**17.40**	**1,943.57**	**0.00**	**1,943.57**	**839.43**	**2,334.45**	**2,334.45**	**0.00**	**0.00**
Total Org: UJVDTM		**5,400.00**	**2,783.00**	**17.40**	**1,943.57**	**0.00**	**1,943.57**	**839.43**	**2,334.45**	**2,334.45**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVGRK - Greek Affairs **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ027 - Greek Grand Chapter												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.00	2,085.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085.00**	**2,085.00**
Total Fund: 1GJ027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085.00**	**2,085.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00
615F10	PAT	31,380.00	33,260.00	3,198.00	33,260.00	0.00	33,260.00	0.00	30,172.50	30,172.50	0.00	0.00
617F10	Operating Staff	0.00	16,648.00	0.00	15,354.18	0.00	15,354.18	1,293.82	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,200.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	1,200.00	1,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	610.00	0.00	610.00	(610.00)	0.00	0.00	337.50	337.50
Subtotal Account Pool: 61		**43,380.00**	**52,308.00**	**3,198.00**	**51,624.18**	**0.00**	**51,624.18**	**683.82**	**43,372.50**	**43,372.50**	**1,537.50**	**1,537.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,983.00	17,014.96	1,119.30	17,014.98	0.00	17,014.98	(0.02)	10,258.74	10,258.74	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.84	0.00	252.85	0.00	252.85	(0.01)	201.63	201.63	129.15	129.15
Subtotal Account Pool: 65		**10,983.00**	**17,267.80**	**1,119.30**	**17,267.83**	**0.00**	**17,267.83**	**(0.03)**	**10,460.37**	**10,460.37**	**129.15**	**129.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVGRK - Greek Affairs **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	(3,372.97)	0.00	(3,372.97)	3,372.97	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.58	3,701.58	2,086.86	2,086.86
710100	Out-of-State Travel	900.00	900.00	0.00	3,713.36	0.00	3,713.36	(2,813.36)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	450.00	450.00
710300	Conference Registration Fees	100.00	100.00	0.00	650.00	0.00	650.00	(550.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.02	123.02
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.94	887.94	732.57	732.57
711000	Purchasing Cards	600.00	600.00	(483.12)	1,715.88	0.00	1,715.88	(1,115.88)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.50	1,530.50	1,804.26	1,804.26
711100	Supplies-General	6,400.00	7,875.00	925.71	867.48	0.00	867.48	7,007.52	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	925.70	0.00	925.70	(925.70)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,508.84	0.00	1,508.84	(1,508.84)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.01	853.01	442.15	442.15
713000	Printing & Copying-General	200.00	200.00	349.50	980.00	0.00	980.00	(780.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.07	232.07	150.61	150.61
714000	Postage-General	200.00	200.00	2.73	45.20	0.00	45.20	154.80	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00	2,925.00	6,965.00	6,965.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,475.00	0.00	1,475.00	(1,475.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	1,500.00	2,000.00	0.00	2,760.00	0.00	2,760.00	(760.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.15	60.15	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	45.24	540.88	0.00	540.88	(540.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.48	51.88	0.00	51.88	(51.88)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.90	1,309.90	196.89	196.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	55.85	0.00	55.85	(55.85)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	180.40	0.00	180.40	(180.40)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	0.00	0.00
719110	Membership-Individual	100.00	100.00	0.00	56.00	0.00	56.00	44.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,300.00**	**12,275.00**	**845.54**	**12,153.50**	**0.00**	**12,153.50**	**121.50**	**11,944.15**	**11,944.15**	**12,951.36**	**12,951.36**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**64,663.00**	**82,250.80**	**5,162.84**	**81,445.51**	**0.00**	**81,445.51**	**805.29**	**65,777.02**	**65,777.02**	**14,618.01**	**14,618.01**
Total Org: UJVGRK		**64,663.00**	**82,250.80**	**5,162.84**	**81,445.51**	**0.00**	**81,445.51**	**805.29**	**65,777.02**	**65,777.02**	**16,703.01**	**16,703.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVNOR - Social Norms **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.50	480.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.00	3,544.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,363.21	6,363.21	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.00	1,236.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.37	42.37	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.90	3,530.90	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,196.98**	**15,196.98**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**1,900.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,096.98**	**17,096.98**	**0.00**	**0.00**
Total Org: UJVNOR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,096.98**	**17,096.98**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVOMS - Multicultural Center **Org Mgr: McGhee , Sean K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ011 - UNH Multi-Cultural Center												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.37	1,906.37
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,906.37**	**1,906.37**
Total Fund: 1GJ011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,906.37**	**1,906.37**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	807.63	0.00	0.00	0.00	0.00	807.63	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.50	786.50
615F10	PAT	106,370.00	107,985.00	10,760.00	107,984.80	0.00	107,984.80	0.20	68,219.96	68,219.96	48,515.00	48,515.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	3,262.00	0.00	3,492.00	0.00	3,492.00	(230.00)	2,328.00	2,328.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	4,320.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	1,215.00	16,617.80	16,617.80
61SNSH	Student Labor	2,980.00	2,980.00	203.31	4,192.75	0.00	4,192.75	(1,212.75)	5,343.11	5,343.11	5,910.90	5,910.90
61SNWS	College Work Study	1,000.00	3,200.00	(60.99)	2,778.21	0.00	2,778.21	421.79	1,846.63	1,846.63	2,671.17	2,671.17
Subtotal Account Pool: 61		**110,350.00**	**118,234.63**	**10,902.32**	**118,447.76**	**0.00**	**118,447.76**	**(213.13)**	**78,952.70**	**78,952.70**	**89,221.37**	**89,221.37**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,230.00	37,794.68	3,766.00	37,794.69	0.00	37,794.69	(0.01)	23,194.84	23,194.84	16,495.10	16,495.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	293.33	0.00	293.34	0.00	293.34	(0.01)	297.62	297.62	1,758.78	1,758.78
Subtotal Account Pool: 65		**37,230.00**	**38,088.01**	**3,766.00**	**38,088.03**	**0.00**	**38,088.03**	**(0.02)**	**23,492.46**	**23,492.46**	**18,253.88**	**18,253.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVOMS - Multicultural Center **Org Mgr: McGhee , Sean K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.96	332.96	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	960.86	0.00	960.86	(760.86)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.84	1,316.84	1,011.37	1,011.37
710100	Out-of-State Travel	0.00	3,259.00	0.00	3,259.40	0.00	3,259.40	(0.40)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	69.33	69.33	0.00	69.33	(69.33)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
710300	Conference Registration Fees	600.00	600.00	0.00	1,550.00	0.00	1,550.00	(950.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.16	1,951.16	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	101.52	0.00	101.52	(101.52)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005.22	3,005.22	3,836.47	3,836.47
711000	Purchasing Cards	0.00	46.00	298.57	6,697.24	0.00	6,697.24	(6,651.24)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,690.09	5,690.09	3,086.53	3,086.53
711100	Supplies-General	42,000.00	37,430.37	228.92	2,410.69	0.00	2,410.69	35,019.68	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	56.40	0.00	56.40	218.60	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	128.85	0.00	128.85	1,871.15	0.00	0.00	0.00	0.00
711158	Supplies-Trade Shows	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	7,500.00	7,500.00	0.00	1,280.85	0.00	1,280.85	6,219.15	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,358.30	4,358.30	3,912.15	3,912.15
713000	Printing & Copying-General	500.00	500.00	335.58	5,819.47	0.00	5,819.47	(5,319.47)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.20	142.20	355.63	355.63
714000	Postage-General	500.00	500.00	15.55	656.81	0.00	656.81	(156.81)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,847.79	4,847.79	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	5,219.51	0.00	5,219.51	(5,219.51)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	55.69	55.69	0.00	55.69	(55.69)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	146.03	146.03
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,947.00	8,947.00	1,693.63	1,693.63
717200	Other Professional Services-General	0.00	0.00	0.00	11,760.00	0.00	11,760.00	(11,760.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931.01	2,931.01	2,649.55	2,649.55
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	218.11	2,607.32	0.00	2,607.32	(2,607.32)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	66.35	589.68	0.00	589.68	(589.68)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.03	4,180.03	682.78	682.78
719000	Business Meals-Meetings-Non Travel	180.00	180.00	320.50	4,055.17	0.00	4,055.17	(3,875.17)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	176.00	0.00	176.00	24.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.05	2,552.05	560.00	560.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	855.12	0.00	855.12	(855.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**56,155.00**	**54,890.37**	**1,608.60**	**49,534.91**	**0.00**	**49,534.91**	**5,355.46**	**40,584.65**	**40,584.65**	**17,934.14**	**17,934.14**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.50	448.50
Subtotal Account Pool: 72		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**448.50**	**448.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVOMS - Multicultural Center **Org Mgr: McGhee , Sean K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1030 NonMand Tran Out-RC Units	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	150.00	150.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**150.00**	**150.00**
Total Fund: 1UJ000	**203,735.00**	**211,713.01**	**16,276.92**	**206,570.70**	**0.00**	**206,570.70**	**5,142.31**	**143,929.81**	**143,929.81**	**126,007.89**	**126,007.89**
Total Org: UJVOMS	**203,735.00**	**211,713.01**	**16,276.92**	**206,570.70**	**0.00**	**206,570.70**	**5,142.31**	**143,929.81**	**143,929.81**	**127,914.26**	**127,914.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPAS - Parents' Association **Org Mgr: Cass , Janet B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ017 - Parent's Assn. Student Enrich												
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	25,280.52	0.00	25,280.52	0.00	25,280.52	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**25,280.52**	**0.00**	**25,280.52**	**0.00**	**25,280.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GJ017		**0.00**	**25,280.52**	**0.00**	**25,280.52**	**0.00**	**25,280.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ025 - Parents Association Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	25,510.00	29,680.00	2,853.75	29,680.00	0.00	29,680.00	0.00	25,526.25	25,526.25	13,435.84	13,435.84
617F10	Operating Staff	11,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,177.00	1,423.50	8,090.50	0.00	8,090.50	(913.50)	104.00	104.00	2,997.00	2,997.00
61SNSH	Student Labor	8,250.00	1,073.00	0.00	1,072.50	0.00	1,072.50	0.50	1,826.26	1,826.26	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82	23.82	0.00	0.00
61U000	Salary Offset Account	16,910.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**62,062.00**	**39,210.00**	**4,277.25**	**38,843.00**	**0.00**	**38,843.00**	**367.00**	**27,480.33**	**27,480.33**	**21,032.84**	**21,032.84**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,916.00	10,389.00	998.82	10,388.12	0.00	10,388.12	0.88	8,678.87	8,678.87	6,132.14	6,132.14
65YO70	Self Supporting-Budget Only	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	447.00	119.57	679.60	0.00	679.60	(232.60)	8.74	8.74	251.74	251.74
Subtotal Account Pool: 65		**13,452.00**	**10,836.00**	**1,118.39**	**11,067.72**	**0.00**	**11,067.72**	**(231.72)**	**8,687.61**	**8,687.61**	**6,383.88**	**6,383.88**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	(792.66)	0.00	0.00	0.00	0.00	(792.66)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	800.00	0.00	45.00	0.00	45.00	755.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	371.10	0.00	371.10	(371.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229.93	3,229.93	4,158.17	4,158.17
711100	Supplies-General	6,750.00	9,261.00	(767.82)	11,626.22	0.00	11,626.22	(2,365.22)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.13	962.13	499.58	499.58
713000	Printing & Copying-General	1,200.00	1,200.00	539.15	805.50	0.00	805.50	394.50	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.51	893.51	649.12	649.12
714000	Postage-General	750.00	750.00	39.78	850.19	0.00	850.19	(100.19)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	500.00	500.00	0.00	648.59	0.00	648.59	(148.59)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	1,536.50	1,536.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.16	1,288.16	431.93	431.93
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	82.58	988.96	0.00	988.96	(988.96)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.23	145.37	0.00	145.37	(145.37)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708.48	2,708.48	1,899.22	1,899.22
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	1,388.20	3,207.91	0.00	3,207.91	292.09	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	266.40	0.00	266.40	(266.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.69	791.69
71CZ00	Other Expenses-Deductions	10,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,700.00**	**67,218.34**	**1,285.12**	**18,955.24**	**0.00**	**18,955.24**	**48,263.10**	**9,362.21**	**9,362.21**	**9,966.21**	**9,966.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPAS - Parents' Association **Org Mgr: Cass , Janet B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.00	2,955.00
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,955.00**	**2,955.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,257.45	154,257.45
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,257.45**	**154,257.45**
Total Fund: 1GJ025		**102,214.00**	**117,264.34**	**6,680.76**	**80,365.96**	**0.00**	**80,365.96**	**36,898.38**	**45,530.15**	**45,530.15**	**197,095.38**	**197,095.38**
Total Org: UJVPAS		**102,214.00**	**142,544.86**	**6,680.76**	**105,646.48**	**0.00**	**105,646.48**	**36,898.38**	**45,530.15**	**45,530.15**	**197,095.38**	**197,095.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPAV - VPSA Variance Pool **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
61U170	Graduate Assist Stipend Incr	64.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(29,361.00)	(20,555.00)	0.00	0.00	0.00	0.00	(20,555.00)	0.00	0.00	0.00	0.00
61U220	Operating Staff	54,182.00	42,438.00	0.00	0.00	0.00	0.00	42,438.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	(1,503.00)	(1,503.00)	0.00	0.00	0.00	0.00	(1,503.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,382.00**	**20,444.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,444.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**23,382.00**	**20,444.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,444.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVPAV		**23,382.00**	**20,444.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,444.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPCI - VPSA Continuing Increase Pool **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	5,765.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	20,662.00	2,602.00	0.00	0.00	0.00	0.00	2,602.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	6,880.00	6,880.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	13,775.00	(1,905.00)	0.00	0.00	0.00	0.00	(1,905.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	31,198.00	7,803.00	0.00	0.00	0.00	0.00	7,803.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	12,987.00	12,987.00	0.00	0.00	0.00	0.00	12,987.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	20,799.00	(12,102.00)	0.00	0.00	0.00	0.00	(12,102.00)	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**114,666.00**	**16,270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,270.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**114,666.00**	**16,270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,270.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVPCI		**114,666.00**	**16,270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,270.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPCM - Parents' Assoc. Communications Comm **Org Mgr: Cass , Janet B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	731.00	731.00	0.00	731.00	(731.00)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	1,500.00	1,500.00	0.00	569.50	0.00	569.50	930.50	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,856.93	14,856.93	19,494.74	19,494.74
713000	Printing & Copying-General	21,500.00	21,500.00	11,777.45	24,804.63	0.00	24,804.63	(3,304.63)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,366.33	6,366.33	6,990.22	6,990.22
714000	Postage-General	7,800.00	7,800.00	0.00	4,883.17	0.00	4,883.17	2,916.83	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	600.00	600.00	171.97	350.15	0.00	350.15	249.85	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	1,000.00	1,360.00	0.00	1,360.00	1,140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,900.00**	**37,900.00**	**13,680.42**	**32,698.45**	**0.00**	**32,698.45**	**5,201.55**	**21,223.26**	**21,223.26**	**26,484.96**	**26,484.96**
Total Fund: 1GJ025		**37,900.00**	**37,900.00**	**13,680.42**	**32,698.45**	**0.00**	**32,698.45**	**5,201.55**	**21,223.26**	**21,223.26**	**26,484.96**	**26,484.96**
Total Org: UJVPCM		**37,900.00**	**37,900.00**	**13,680.42**	**32,698.45**	**0.00**	**32,698.45**	**5,201.55**	**21,223.26**	**21,223.26**	**26,484.96**	**26,484.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPED - Peer Education **Org Mgr: Grace-Bishop , Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.42	371.42	303.00	303.00
711100	Supplies-General	3,850.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,479.70	0.00	1,479.70	(1,479.70)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.10	1,082.10	308.86	308.86
713000	Printing & Copying-General	0.00	0.00	0.00	1,070.64	0.00	1,070.64	(1,070.64)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	1,250.00	1,250.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.20	1,463.20	672.62	672.62
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	531.93	0.00	531.93	(531.93)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.50	661.50	1,190.10	1,190.10
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	264.60	0.00	264.60	(264.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,850.00**	**3,850.00**	**0.00**	**3,346.87**	**0.00**	**3,346.87**	**503.13**	**3,658.22**	**3,658.22**	**3,724.58**	**3,724.58**
Total Fund: 1UJ000		**3,850.00**	**3,850.00**	**0.00**	**3,346.87**	**0.00**	**3,346.87**	**503.13**	**3,658.22**	**3,658.22**	**3,724.58**	**3,724.58**
Total Org: UJVPED		**3,850.00**	**3,850.00**	**0.00**	**3,346.87**	**0.00**	**3,346.87**	**503.13**	**3,658.22**	**3,658.22**	**3,724.58**	**3,724.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPFB - VPSA Fringe Benefits Pool **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	4,026.80	0.00	4,026.80	(4,026.80)	8,145.59	8,145.59	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(29,594.02)	0.00	0.00	0.00	0.00	(29,594.02)	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	91,464.00	76,464.00	0.00	0.00	0.00	0.00	76,464.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(23,389.31)	0.00	0.00	0.00	0.00	(23,389.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**91,464.00**	**23,480.67**	**0.00**	**4,026.80**	**0.00**	**4,026.80**	**19,453.87**	**8,145.59**	**8,145.59**	**0.00**	**0.00**
Total Fund: 1UJ000		**91,464.00**	**23,480.67**	**0.00**	**4,026.80**	**0.00**	**4,026.80**	**19,453.87**	**8,145.59**	**8,145.59**	**0.00**	**0.00**
Total Org: UJVPFB		**91,464.00**	**23,480.67**	**0.00**	**4,026.80**	**0.00**	**4,026.80**	**19,453.87**	**8,145.59**	**8,145.59**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPFD - Parents' Association Fund Raising **Org Mgr: Cass , Janet B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	792.66	0.00	0.00	0.00	0.00	792.66	0.00	0.00	0.00	0.00
711100	Supplies-General	13,000.00	13,000.00	0.00	13,792.66	0.00	13,792.66	(792.66)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.28	1,836.28
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,839.66	9,839.66	7,418.40	7,418.40
Subtotal Account Pool: 71		**13,000.00**	**13,792.66**	**0.00**	**13,792.66**	**0.00**	**13,792.66**	**0.00**	**9,839.66**	**9,839.66**	**9,254.68**	**9,254.68**
Total Fund: 1GJ025		**13,000.00**	**13,792.66**	**0.00**	**13,792.66**	**0.00**	**13,792.66**	**0.00**	**9,839.66**	**9,839.66**	**9,254.68**	**9,254.68**
Total Org: UJVPFD		**13,000.00**	**13,792.66**	**0.00**	**13,792.66**	**0.00**	**13,792.66**	**0.00**	**9,839.66**	**9,839.66**	**9,254.68**	**9,254.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPGC - Parents' Association Gift Committee **Org Mgr: Cass , Janet B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ017 - Parent's Assn. Student Enrich												
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	56,674.69	0.00	56,674.69	0.00	56,674.69	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**56,674.69**	**0.00**	**56,674.69**	**0.00**	**56,674.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,955.70	9,955.70	34,347.38	34,347.38
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,955.70**	**9,955.70**	**34,347.38**	**34,347.38**
Total Fund: 1GJ017		**0.00**	**56,674.69**	**0.00**	**56,674.69**	**0.00**	**56,674.69**	**0.00**	**9,955.70**	**9,955.70**	**34,347.38**	**34,347.38**
Fund: 1GJ025 - Parents Association Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,779.00	22,779.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,779.00**	**22,779.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
722305	Other Financial Aid-Scholarships	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	115,693.00	94,984.00	0.00	82,568.11	0.00	82,568.11	12,415.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**115,693.00**	**94,984.00**	**0.00**	**82,568.11**	**0.00**	**82,568.11**	**12,415.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,292.00	127,292.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,292.00**	**127,292.00**	**0.00**	**0.00**
Total Fund: 1GJ025		**118,193.00**	**97,484.00**	**0.00**	**85,068.11**	**0.00**	**85,068.11**	**12,415.89**	**152,571.00**	**152,571.00**	**0.00**	**0.00**
Total Org: UJVPGC		**118,193.00**	**154,158.69**	**0.00**	**141,742.80**	**0.00**	**141,742.80**	**12,415.89**	**162,526.70**	**162,526.70**	**34,347.38**	**34,347.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPLG - VPSA Longevity Pool **Org Mgr: Moore , Leila V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	12,922.00	(1,183.00)	0.00	0.00	0.00	0.00	(1,183.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**12,922.00**	**(1,183.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,183.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UJ000	**12,922.00**	**(1,183.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,183.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVPLG	**12,922.00**	**(1,183.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,183.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPLS - Parents' Assoc. Legislative Suppt

Org Mgr: Cass , Janet B

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	12,000.00	12,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**12,000.00**	**12,000.00**
Total Fund: 1GJ025		**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**13,000.00**	**13,000.00**	**12,000.00**	**12,000.00**
Total Org: UJVPLS		**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**13,000.00**	**13,000.00**	**12,000.00**	**12,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPOF - VP Student Affairs Office **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHST - Std Activity Ticket Office												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ001 - VP Student Affairs Discretionary												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.52	351.52	1,251.48	1,251.48
711100	Supplies-General	0.00	0.00	3.90	406.60	0.00	406.60	(406.60)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.14	22.14	119.49	119.49
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3.90**	**406.60**	**0.00**	**406.60**	**(406.60)**	**1,373.66**	**1,373.66**	**1,370.97**	**1,370.97**
Total Fund: 1DJ001		**0.00**	**0.00**	**3.90**	**406.60**	**0.00**	**406.60**	**(406.60)**	**1,373.66**	**1,373.66**	**1,370.97**	**1,370.97**
Fund: 1DJ004 - Fac/Student Relations & Enrichment												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.27	1,020.27	590.13	590.13
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.80	453.80	607.95	607.95
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.94	79.94	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.21	1,364.21	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,420.00	26,420.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.95	392.95	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.70	263.70
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,311.17**	**3,311.17**	**28,181.78**	**28,181.78**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1DJ004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,311.17**	**3,311.17**	**29,181.78**	**29,181.78**
Fund: 1GJ015 - Student Affairs Gifts												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPOF - VP Student Affairs Office **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ015 - Student Affairs Gifts												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,525.00	14,525.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,525.00**	**14,525.00**
Total Fund: 1GJ015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,525.00**	**14,525.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	165,040.00	252,750.00	24,330.25	252,750.00	0.00	252,750.00	0.00	165,040.00	165,040.00	273,690.00	273,690.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,400.00	5,775.00	0.00	0.00	0.00	0.00	5,775.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00	470.00	470.00
617F10	Operating Staff	34,030.00	36,080.00	3,403.75	36,080.00	0.00	36,080.00	0.00	34,030.00	34,030.00	55,594.13	55,594.13
617PLG	Operating Staff-Longevity	0.00	742.00	68.08	721.62	0.00	721.62	20.38	680.70	680.70	583.97	583.97
61CPEU	[NSE] Supplemental	0.00	0.00	6,042.50	8,460.00	0.00	8,460.00	(8,460.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,000.00	13,000.00	0.00	2,498.00	0.00	2,498.00	10,502.00	2,040.25	2,040.25	4,826.95	4,826.95
61SNSH	Student Labor	2,000.00	2,000.00	0.00	3,956.75	0.00	3,956.75	(1,956.75)	6,083.01	6,083.01	0.00	0.00
61SNWS	College Work Study	4,196.00	4,196.00	207.60	1,081.74	0.00	1,081.74	3,114.26	1,363.88	1,363.88	3,073.84	3,073.84
Subtotal Account Pool: 61		**225,666.00**	**314,543.00**	**34,052.18**	**305,548.11**	**0.00**	**305,548.11**	**8,994.89**	**210,217.84**	**210,217.84**	**338,238.89**	**338,238.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	69,676.00	101,090.50	9,706.92	101,090.72	0.00	101,090.72	(0.22)	67,683.88	67,683.88	111,956.53	111,956.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	981.14	513.29	981.14	0.00	981.14	0.00	310.88	310.88	494.04	494.04
Subtotal Account Pool: 65		**69,676.00**	**102,071.64**	**10,220.21**	**102,071.86**	**0.00**	**102,071.86**	**(0.22)**	**67,994.76**	**67,994.76**	**112,450.57**	**112,450.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPOF - VP Student Affairs Office **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.64	89.64
710000	In-State Travel	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,388.88	4,388.88	5,579.21	5,579.21
710100	Out-of-State Travel	4,150.00	4,150.00	20.00	5,627.73	0.00	5,627.73	(1,477.73)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00	1,778.00	1,778.00
710300	Conference Registration Fees	1,575.00	1,575.00	0.00	2,558.00	0.00	2,558.00	(983.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	594.00	0.00	594.00	(594.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,467.21	8,467.21	6,340.19	6,340.19
711100	Supplies-General	7,900.00	7,900.00	247.04	4,033.48	0.00	4,033.48	3,866.52	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	2,300.00	2,300.00	110.90	2,511.55	0.00	2,511.55	(211.55)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	51.93	0.00	51.93	(51.93)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	311.90	491.88	0.00	491.88	1,008.12	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	3,667.90	0.00	3,667.90	(3,667.90)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	226.68	0.00	226.68	(226.68)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	44.98	0.00	44.98	(44.98)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.96	184.96	443.97	443.97
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	176.37	0.00	176.37	823.63	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,506.95	1,506.95	0.00	1,506.95	(1,506.95)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.58	395.58	332.54	332.54
716000	Maintenance & Repairs-General	500.00	500.00	29.00	303.84	0.00	303.84	196.16	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	82.00	82.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589.02	3,589.02	2,160.00	2,160.00
716100	Rentals & Leases-General	2,905.00	2,905.00	0.00	1,470.00	0.00	1,470.00	1,435.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	245.00	1,241.24	0.00	1,241.24	(1,241.24)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,263.66	5,263.66	3,351.15	3,351.15
718000	Telecom-General	4,635.00	4,635.00	0.00	0.00	0.00	0.00	4,635.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	241.57	3,030.41	0.00	3,030.41	(3,030.41)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	181.00	0.00	181.00	(181.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.20	103.30	0.00	103.30	(103.30)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.45	1,733.45	1,411.82	1,411.82
719000	Business Meals-Meetings-Non Travel	2,662.00	2,662.00	0.00	1,798.51	0.00	1,798.51	863.49	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00	838.00	1,660.00	1,660.00
719100	Membership Dues & Fees	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	1,150.00	1,150.00	345.00	345.00	0.00	345.00	805.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,415.00**	**31,415.00**	**3,060.56**	**29,978.75**	**0.00**	**29,978.75**	**1,436.25**	**25,075.76**	**25,075.76**	**23,146.52**	**23,146.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070.15	3,070.15	2,428.00	2,428.00
740000	Cap Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**3,070.15**	**3,070.15**	**2,428.00**	**2,428.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(712,918.00)	(712,918.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(712,918.00)**	**(712,918.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPOF - VP Student Affairs Office **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	1,625.00	0.00	1,625.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,625.00**	**0.00**	**1,625.00**	**0.00**	**1,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UJ000		**329,257.00**	**452,154.64**	**47,332.95**	**439,223.72**	**0.00**	**439,223.72**	**12,930.92**	**306,358.51**	**306,358.51**	**(236,654.02)**	**(236,654.02)**
Fund: 1XJ001 - VPSA R&R Std Bldg												
Account Pool: 71 - Support												
7111	Supplies	(318.60)	(318.60)	0.00	0.00	0.00	0.00	(318.60)	318.60	318.60	0.00	0.00
7160	Maintenance and Repairs	(35,079.21)	(35,079.21)	0.00	0.00	0.00	0.00	(35,079.21)	5,762.35	5,762.35	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,812.75)	(3,812.75)	0.00	0.00	0.00	0.00	(3,812.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	39,821.67	39,821.67	0.00	0.00	0.00	0.00	39,821.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**611.11**	**611.11**	**0.00**	**0.00**	**0.00**	**0.00**	**611.11**	**6,080.95**	**6,080.95**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(758.46)	(758.46)	0.00	0.00	0.00	0.00	(758.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(758.46)**	**(758.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(758.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ001		**(147.35)**	**(147.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(147.35)**	**6,080.95**	**6,080.95**	**0.00**	**0.00**
Fund: 1XJ030 - VPSA Assessment Equip												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,221.80	2,221.80	0.00	0.00	0.00	0.00	2,221.80	0.00	0.00	0.00	0.00
740400	Construction	0.00	406.80	0.00	0.00	0.00	0.00	406.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,221.80**	**2,628.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,628.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ030		**2,221.80**	**2,628.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,628.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ033 - VPSA Furnishings												
Account Pool: 71 - Support												
7111	Supplies	(31,560.17)	(31,560.17)	0.00	0.00	0.00	0.00	(31,560.17)	2,875.20	2,875.20	0.00	0.00
7160	Maintenance and Repairs	(1,481.00)	(1,481.00)	0.00	0.00	0.00	0.00	(1,481.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	53,928.33	53,928.33	0.00	0.00	0.00	0.00	53,928.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,887.16**	**20,887.16**	**0.00**	**0.00**	**0.00**	**0.00**	**20,887.16**	**2,875.20**	**2,875.20**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,229.00)	(5,229.00)	0.00	0.00	0.00	0.00	(5,229.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,229.00)**	**(5,229.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,229.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPOF - VP Student Affairs Office **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ033 - VPSA Furnishings												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(15,658.16)	(15,658.16)	0.00	0.00	0.00	0.00	(15,658.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(15,658.16)**	**(15,658.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,658.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,875.20**	**2,875.20**	**0.00**	**0.00**
Fund: 1XJ036 - VPSA Technology Upgrade												
Account Pool: 71 - Support												
7111	Supplies	(3,645.90)	(3,645.90)	0.00	0.00	0.00	0.00	(3,645.90)	0.00	0.00	3,645.90	3,645.90
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,354.10**	**2,354.10**	**0.00**	**0.00**	**0.00**	**0.00**	**2,354.10**	**0.00**	**0.00**	**3,645.90**	**3,645.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,324.85)	(2,324.85)	0.00	0.00	0.00	0.00	(2,324.85)	0.00	0.00	2,324.85	2,324.85
Subtotal Account Pool: 74		**(2,324.85)**	**(2,324.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,324.85)**	**0.00**	**0.00**	**2,324.85**	**2,324.85**
Total Fund: 1XJ036		**29.25**	**29.25**	**0.00**	**0.00**	**0.00**	**0.00**	**29.25**	**0.00**	**0.00**	**5,970.75**	**5,970.75**
Total Org: UJVPOF		**331,360.70**	**454,665.14**	**47,336.85**	**439,630.32**	**0.00**	**439,630.32**	**15,034.82**	**319,999.49**	**319,999.49**	**(185,605.52)**	**(185,605.52)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPRG - Student Affairs Programming **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.79	286.79	900.96	900.96
711100	Supplies-General	11,000.00	11,000.00	469.00	3,254.50	0.00	3,254.50	7,745.50	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.50	594.50	452.37	452.37
713000	Printing & Copying-General	0.00	0.00	148.50	527.40	0.00	527.40	(527.40)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.81	1,675.81	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,330.00	0.00	1,330.00	(1,330.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.24	145.24	277.30	277.30
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.76	2,674.76	1,457.76	1,457.76
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314.00	2,314.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.64	3,960.64	4,976.75	4,976.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,884.80	5,349.71	0.00	5,349.71	(5,349.71)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**11,000.00**	**3,502.30**	**10,926.61**	**0.00**	**10,926.61**	**73.39**	**9,627.74**	**9,627.74**	**10,379.14**	**10,379.14**
Total Fund: 1GJ025		**11,000.00**	**11,000.00**	**3,502.30**	**10,926.61**	**0.00**	**10,926.61**	**73.39**	**9,627.74**	**9,627.74**	**10,379.14**	**10,379.14**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,445.00	18,445.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	31,200.00	0.00	11,200.00	0.00	11,200.00	20,000.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	21,600.00	34,350.00	0.00	33,293.05	0.00	33,293.05	1,056.95	21,600.00	21,600.00	20,800.00	20,800.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,371.14	20,371.14
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00	3,050.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	200.00	200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,400.00	6,032.00	0.00	0.00	0.00	0.00	6,032.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,000.00**	**71,582.00**	**0.00**	**44,493.05**	**0.00**	**44,493.05**	**27,088.95**	**41,295.00**	**41,295.00**	**44,421.14**	**44,421.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,271.33	6,271.33	6,926.19	6,926.19
65YP10	Nonstatus Benefit Distr (Fica)	2,000.00	940.80	0.00	940.80	0.00	940.80	0.00	105.00	105.00	273.00	273.00
Subtotal Account Pool: 65		**2,000.00**	**940.80**	**0.00**	**940.80**	**0.00**	**940.80**	**0.00**	**6,376.33**	**6,376.33**	**7,199.19**	**7,199.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPRG - Student Affairs Programming **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	137.78	137.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.78	2,330.78	2,022.21	2,022.21
710100	Out-of-State Travel	0.00	0.00	0.00	223.77	0.00	223.77	(223.77)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,181.82	9,181.82	805.00	805.00
710300	Conference Registration Fees	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,523.14	4,523.14	11,482.23	11,482.23
710400	Student or Non-Emp Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	1,314.38	0.00	1,314.38	(1,314.38)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391.67	6,391.67	5,973.68	5,973.68
711100	Supplies-General	3,686.00	3,676.00	0.00	8.25	0.00	8.25	3,667.75	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,254.33	0.00	1,254.33	(1,254.33)	0.00	0.00	0.00	0.00
711172	Program Supplies	3,310.00	3,310.00	0.00	405.12	0.00	405.12	2,904.88	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	601.41	0.00	601.41	(601.41)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,974.91	28,974.91	24,820.07	24,820.07
713000	Printing & Copying-General	28,710.00	30,196.00	84.00	15,765.95	0.00	15,765.95	14,430.05	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.49	1,219.49	1,401.02	1,401.02
714000	Postage-General	2,000.00	2,000.00	49.63	1,949.77	0.00	1,949.77	50.23	0.00	0.00	0.00	0.00
714020	Postage-Labeling	400.00	400.00	0.00	366.28	0.00	366.28	33.72	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414.90	6,414.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	439.98	439.98
716100	Rentals & Leases-General	0.00	0.00	0.00	23.00	0.00	23.00	(23.00)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	2,386.65	0.00	2,386.65	(2,386.65)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,198.18	15,198.18	13,430.50	13,430.50
717200	Other Professional Services-General	6,000.00	6,500.00	568.00	6,678.00	0.00	6,678.00	(178.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.09	614.09	295.00	295.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,697.51	4,697.51	7,248.26	7,248.26
719000	Business Meals-Meetings-Non Travel	3,000.00	2,312.00	0.00	1,443.65	0.00	1,443.65	868.35	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,250.00	2,250.00	135.00	3,282.11	0.00	3,282.11	(1,032.11)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.00	1,458.00	62.50	62.50
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	4,152.00	0.00	4,152.00	(4,152.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.21	850.21	7,007.18	7,007.18
719200	Employee Recruiting-General	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,418.00	0.00	1,418.00	(1,418.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.92	6,400.92	(35,330.18)	(35,330.18)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,040.00	0.00	1,040.00	(1,040.00)	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	5,500.00	3,300.00	0.00	3,224.21	0.00	3,224.21	75.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**54,856.00**	**53,944.00**	**836.63**	**47,101.88**	**0.00**	**47,101.88**	**6,842.12**	**82,235.72**	**82,235.72**	**46,210.13**	**46,210.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,202.00	145,202.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,202.00**	**145,202.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPRG - Student Affairs Programming **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	55,000.00	15,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**62,500.00**	**15,000.00**	**61,000.00**	**0.00**	**61,000.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,674.00	88,674.00	600.00	600.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,674.00**	**88,674.00**	**600.00**	**600.00**
Total Fund: 1UJ000		**98,856.00**	**188,966.80**	**15,836.63**	**153,535.73**	**0.00**	**153,535.73**	**35,431.07**	**218,581.05**	**218,581.05**	**243,632.46**	**243,632.46**
Total Org: UJVPRG		**109,856.00**	**199,966.80**	**19,338.93**	**164,462.34**	**0.00**	**164,462.34**	**35,504.46**	**228,208.79**	**228,208.79**	**254,011.60**	**254,011.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVRCM - Student Affairs RCM **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,688.00	112,688.00	0.00	0.00
760100	RCM-General Assessment	101,339.00	101,339.00	8,444.92	101,339.00	0.00	101,339.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	20,715.00	20,715.00	1,726.25	20,715.00	0.00	20,715.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**122,054.00**	**122,054.00**	**10,171.17**	**122,054.00**	**0.00**	**122,054.00**	**0.00**	**112,688.00**	**112,688.00**	**0.00**	**0.00**
Total Fund: 1AJCCT		**122,054.00**	**122,054.00**	**10,171.17**	**122,054.00**	**0.00**	**122,054.00**	**0.00**	**112,688.00**	**112,688.00**	**0.00**	**0.00**
Fund: 1AJHSC - UNH Health Services												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,090.00	465,090.00	0.00	0.00
760100	RCM-General Assessment	390,486.00	390,486.00	32,540.50	390,486.00	0.00	390,486.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	100,613.00	100,613.00	8,384.42	100,613.00	0.00	100,613.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**491,099.00**	**491,099.00**	**40,924.92**	**491,099.00**	**0.00**	**491,099.00**	**0.00**	**465,090.00**	**465,090.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	(52,469.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	52,469.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	104,939.00	104,939.00	8,744.92	104,939.00	0.00	104,939.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**104,939.00**	**104,939.00**	**8,744.92**	**104,939.00**	**0.00**	**104,939.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,570.00	98,570.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,570.00**	**98,570.00**	**0.00**	**0.00**
Total Fund: 1AJHSC		**596,038.00**	**596,038.00**	**49,669.84**	**596,038.00**	**0.00**	**596,038.00**	**0.00**	**563,660.00**	**563,660.00**	**0.00**	**0.00**
Fund: 1AJMUB - UNH Memorial Union												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,716.00	896,716.00	0.00	0.00
760100	RCM-General Assessment	181,690.00	181,690.00	15,140.83	181,690.00	0.00	181,690.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	749,024.00	749,024.00	62,418.67	749,024.00	0.00	749,024.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**930,714.00**	**930,714.00**	**77,559.50**	**930,714.00**	**0.00**	**930,714.00**	**0.00**	**896,716.00**	**896,716.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	(62,457.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	62,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	124,914.00	124,914.00	10,409.50	124,914.00	0.00	124,914.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**124,914.00**	**124,914.00**	**10,409.50**	**124,914.00**	**0.00**	**124,914.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,333.00	117,333.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,333.00**	**117,333.00**	**0.00**	**0.00**
Total Fund: 1AJMUB		**1,055,628.00**	**1,055,628.00**	**87,969.00**	**1,055,628.00**	**0.00**	**1,055,628.00**	**0.00**	**1,014,049.00**	**1,014,049.00**	**0.00**	**0.00**
Fund: 1AJREC - Campus Recreation												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVRCM - Student Affairs RCM **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,419.00	703,419.00	0.00	0.00
760100	RCM-General Assessment	171,298.00	171,298.00	14,274.84	171,298.00	0.00	171,298.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	558,904.00	558,904.00	46,575.33	558,904.00	0.00	558,904.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**730,202.00**	**730,202.00**	**60,850.17**	**730,202.00**	**0.00**	**730,202.00**	**0.00**	**703,419.00**	**703,419.00**	**0.00**	**0.00**
Total Fund: 1AJREC		**730,202.00**	**730,202.00**	**60,850.17**	**730,202.00**	**0.00**	**730,202.00**	**0.00**	**703,419.00**	**703,419.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,924,206.96)	(2,924,206.96)	0.00	0.00
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	144,779.00	144,779.00	12,064.92	144,779.00	0.00	144,779.00	0.00	0.00	0.00	0.00	0.00
760115	RCM Offsets	(3,290,129.00)	(3,290,129.00)	(274,177.42)	(3,290,129.00)	0.00	(3,290,129.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(3,145,350.00)**	**(3,145,350.00)**	**(262,112.50)**	**(3,145,350.00)**	**0.00**	**(3,145,350.00)**	**0.00**	**(2,924,206.96)**	**(2,924,206.96)**	**0.00**	**0.00**
Total Fund: 1UJ000		**(3,145,350.00)**	**(3,145,350.00)**	**(262,112.50)**	**(3,145,350.00)**	**0.00**	**(3,145,350.00)**	**0.00**	**(2,924,206.96)**	**(2,924,206.96)**	**0.00**	**0.00**
Total Org: UJVRCM		**(641,428.00)**	**(641,428.00)**	**(53,452.32)**	**(641,428.00)**	**0.00**	**(641,428.00)**	**0.00**	**(530,390.96)**	**(530,390.96)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVSIX - SIXX Spirit Group **Org Mgr: Moore , Leila V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.78	523.78	982.45	982.45
711100	Supplies-General	1,500.00	1,500.00	0.00	70.26	0.00	70.26	1,429.74	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.96	23.96	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.30	132.30	32.30	32.30
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**136.26**	**0.00**	**136.26**	**1,363.74**	**680.04**	**680.04**	**1,014.75**	**1,014.75**
Total Fund: 1UJ000		**1,500.00**	**1,500.00**	**0.00**	**136.26**	**0.00**	**136.26**	**1,363.74**	**680.04**	**680.04**	**1,014.75**	**1,014.75**
Total Org: UJVSIX		**1,500.00**	**1,500.00**	**0.00**	**136.26**	**0.00**	**136.26**	**1,363.74**	**680.04**	**680.04**	**1,014.75**	**1,014.75**
Total Org Lvl 3: UJVPSA		**17,612,493.56**	**19,716,599.83**	**1,902,292.80**	**14,796,602.75**	**82,355.42**	**14,878,958.17**	**4,837,641.66**	**14,719,388.56**	**14,719,388.56**	**15,133,235.40**	**15,133,235.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK1AVP - CIS AVP Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	208,019.00	250,358.00	21,384.59	243,817.46	0.00	243,817.46	6,540.54	234,652.97	234,652.97	127,040.97	127,040.97
615PBN	PAT-Bonus & Recruitment	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	37,826.00	39,182.00	0.00	756.00	0.00	756.00	38,426.00	35,804.02	35,804.02	19,362.66	19,362.66
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,300.00	6,300.00	2,221.25	8,727.50	0.00	8,727.50	(2,427.50)	4,937.85	4,937.85	12,100.59	12,100.59
61SNSH	Student Labor	2,700.00	2,700.00	0.00	672.00	0.00	672.00	2,028.00	749.25	749.25	2,322.00	2,322.00
61U000	Salary Offset Account	15,949.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**270,794.00**	**308,540.00**	**23,605.84**	**260,572.96**	**0.00**	**260,572.96**	**47,967.04**	**276,144.09**	**276,144.09**	**180,826.22**	**180,826.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	86,046.00	106,263.00	7,484.60	85,600.77	0.00	85,600.77	20,662.23	91,955.37	91,955.37	49,777.26	49,777.26
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	186.60	1,287.53	0.00	1,287.53	(531.53)	414.74	414.74	2,696.45	2,696.45
Subtotal Account Pool: 65		**86,802.00**	**107,019.00**	**7,671.20**	**86,888.30**	**0.00**	**86,888.30**	**20,130.70**	**92,370.11**	**92,370.11**	**52,473.71**	**52,473.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK1AVP - CIS AVP Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.44	987.44	653.98	653.98
710000	In-State Travel	5,000.00	5,000.00	412.99	916.26	0.00	916.26	4,083.74	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,461.86	7,461.86	2,197.22	2,197.22
710100	Out-of-State Travel	7,000.00	7,000.00	256.32	2,219.18	0.00	2,219.18	4,780.82	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	4,247.63	4,247.63	0.00	4,247.63	(4,247.63)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,749.50	7,749.50	2,711.35	2,711.35
710300	Conference Registration Fees	8,054.00	6,054.00	100.00	1,815.00	0.00	1,815.00	4,239.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	255.00	(110.00)	145.00	(145.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,749.84	109,749.84	103,792.19	103,792.19
711100	Supplies-General	8,200.00	8,200.00	241.79	2,090.71	0.00	2,090.71	6,109.29	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	538.00	538.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	2,500.00	2,500.00	0.00	151.00	0.00	151.00	2,349.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.14	37.14	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	84.46	0.00	84.46	215.54	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.43	82.43	27.52	27.52
714000	Postage-General	1,000.00	1,000.00	183.01	835.92	0.00	835.92	164.08	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,484.00	0.00	2,484.00	(2,484.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	13,350.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,352.67	360,352.67	311,908.79	311,908.79
716000	Maintenance & Repairs-General	1,500.00	1,500.00	465.51	1,190.87	0.00	1,190.87	309.13	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	4,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	2,408.00	2,408.00	0.00	40.00	0.00	40.00	2,368.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,034.72	8,034.72	2,989.19	2,989.19
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,563.15	6,563.15	17,225.00	17,225.00
717000	Consulting-General	0.00	10,000.00	0.00	2,400.00	0.00	2,400.00	7,600.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,709.17	322,709.17	263,281.70	263,281.70
718000	Telecom-General	106,697.00	8,609.00	0.00	(45,317.17)	0.00	(45,317.17)	53,926.17	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	38,325.42	428,352.08	0.00	428,352.08	(428,352.08)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	430,052.00	365,332.00	0.00	25,524.92	0.00	25,524.92	339,807.08	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	287.20	0.00	287.20	(287.20)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.96	1,248.32	0.00	1,248.32	(1,248.32)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841.88	4,841.88	1,745.13	1,745.13
719000	Business Meals-Meetings-Non Travel	4,150.00	4,150.00	236.23	2,933.07	0.00	2,933.07	1,216.93	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,575.00	12,575.00	9,960.00	9,960.00
719100	Membership Dues & Fees	12,440.00	12,440.00	0.00	12,610.00	0.00	12,610.00	(170.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,380.08	14,380.08	7,781.04	7,781.04
719210	Employee Recruiting-Advertising	8,000.00	3,390.00	0.00	(385.92)	0.00	(385.92)	3,775.92	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,606.92)	(7,606.92)	(155.84)	(155.84)
Subtotal Account Pool: 71		**616,996.00**	**443,971.00**	**44,479.86**	**443,982.53**	**(110.00)**	**443,872.53**	**98.47**	**847,917.96**	**847,917.96**	**724,117.27**	**724,117.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,181.02	115,181.02	125,842.68	125,842.68
740000	Cap Equipment	3,000.00	(800.00)	0.00	(852.50)	0.00	(852.50)	52.50	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	65,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**68,300.00**	**(800.00)**	**0.00**	**(852.50)**	**0.00**	**(852.50)**	**52.50**	**115,181.02**	**115,181.02**	**125,842.68**	**125,842.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK1AVP - CIS AVP Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Account Pool: 76 - F&A and Internal Allocations												
760050	Int Alloc-Stu Compter Ctr Printer	0.00	0.00	0.00	110.00	110.00	220.00	(220.00)	0.00	0.00	0.00	0.00
765005	Central Serv-MIS Admin Allocations	(5,619,096.00)	(5,615,096.00)	(290,838.75)	(3,490,065.00)	0.00	(3,490,065.00)	(2,125,031.00)	0.00	0.00	0.00	0.00
765025	Central Serv-MIS SIS Allocation	0.00	0.00	(177,085.91)	(2,125,031.00)	0.00	(2,125,031.00)	2,125,031.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(5,619,096.00)**	**(5,615,096.00)**	**(467,924.66)**	**(5,614,986.00)**	**110.00**	**(5,614,876.00)**	**(220.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	700,000.00	700,000.00	0.00	710,000.00	0.00	710,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	55,000.00	182,100.00	162,100.00	162,100.00	0.00	162,100.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**755,000.00**	**882,100.00**	**162,100.00**	**882,100.00**	**0.00**	**882,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,353,044.08)	(4,353,044.08)	(3,729,044.16)	(3,729,044.16)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,353,044.08)**	**(4,353,044.08)**	**(3,729,044.16)**	**(3,729,044.16)**
Total Fund: 1DK042		**(3,821,204.00)**	**(3,874,266.00)**	**(230,067.76)**	**(3,942,294.71)**	**0.00**	**(3,942,294.71)**	**68,028.71**	**(3,021,430.90)**	**(3,021,430.90)**	**(2,645,784.28)**	**(2,645,784.28)**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	260,864.00	249,045.00	19,445.47	202,232.70	0.00	202,232.70	46,812.30	235,672.92	235,672.92	151,497.89	151,497.89
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00
617F10	Operating Staff	98,754.00	104,284.00	3,028.00	32,322.00	0.00	32,322.00	71,962.00	97,867.13	97,867.13	88,012.04	88,012.04
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.00	1,304.00	755.00	755.00
617PLG	Operating Staff-Longevity	0.00	508.00	0.00	496.08	0.00	496.08	11.92	1,195.94	1,195.94	2,446.01	2,446.01
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,511.92	3,511.92
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	107.30	0.00	107.30	(107.30)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	1,482.91	1,482.91	1,753.57	1,753.57
61U000	Salary Offset Account	9,479.00	6,460.00	0.00	0.00	0.00	0.00	6,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**369,097.00**	**360,297.00**	**22,473.47**	**235,182.08**	**0.00**	**235,182.08**	**125,114.92**	**341,782.90**	**341,782.90**	**247,976.43**	**247,976.43**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	125,867.00	82,094.15	7,865.73	82,094.28	0.00	82,094.28	(0.13)	113,403.60	113,403.60	81,433.37	81,433.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	52.77	0.00	52.77	0.00	52.77	0.00	692.48	692.48	711.14	711.14
Subtotal Account Pool: 65		**125,867.00**	**82,146.92**	**7,865.73**	**82,147.05**	**0.00**	**82,147.05**	**(0.13)**	**114,096.08**	**114,096.08**	**82,144.51**	**82,144.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK1AVP - CIS AVP Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.72	159.72	185.20	185.20
710000	In-State Travel	1,500.00	1,500.00	0.00	685.16	0.00	685.16	814.84	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.14	3,545.14	4,842.72	4,842.72
710100	Out-of-State Travel	5,000.00	3,480.00	2,046.85	4,410.29	0.00	4,410.29	(930.29)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00	2,205.00	4,056.50	4,056.50
710300	Conference Registration Fees	13,182.00	3,732.00	1,105.00	3,162.50	0.00	3,162.50	569.50	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	56.50	0.00	56.50	(56.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,584.46	22,584.46	17,738.69	17,738.69
711100	Supplies-General	31,500.00	33,100.00	1,401.61	25,294.73	0.00	25,294.73	7,805.27	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	760.00	760.00	0.00	205.99	0.00	205.99	554.01	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,100.00	1,100.00	0.00	2,838.40	0.00	2,838.40	(1,738.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.29	306.29	2,199.65	2,199.65
713000	Printing & Copying-General	2,000.00	1,000.00	10.20	16.20	0.00	16.20	983.80	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,012.93	10,012.93	2,450.47	2,450.47
714000	Postage-General	1,700.00	1,700.00	68.82	726.35	0.00	726.35	973.65	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,800.00	(200.00)	0.00	(740.10)	0.00	(740.10)	540.10	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	1,400.12	0.00	1,400.12	(400.12)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,555.45	52,555.45	179,788.90	179,788.90
716000	Maintenance & Repairs-General	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	300.00	300.00	0.00	495.00	0.00	495.00	(195.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293.19	3,293.19	1,483.98	1,483.98
716110	Rentals-Copier	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
717000	Consulting-General	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,469.63	30,469.63	(97,526.80)	(97,526.80)
717200	Other Professional Services-General	0.00	(30,540.00)	0.00	0.00	0.00	0.00	(30,540.00)	0.00	0.00	0.00	0.00
717226	Oth Prof Ser-Scanning Delivery	19,231.00	39,231.00	7,993.29	38,042.44	0.00	38,042.44	1,188.56	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,322.48)	(2,322.48)	14,300.91	14,300.91
718000	Telecom-General	19,443.00	12,701.60	78.17	647.19	0.00	647.19	12,054.41	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	962.70	11,545.40	0.00	11,545.40	(11,545.40)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1.80	0.00	1.80	(1.80)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	32.10	585.38	0.00	585.38	(585.38)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.17	3,727.17	771.36	771.36
719000	Business Meals-Meetings-Non Travel	2,200.00	2,200.00	83.02	3,527.33	0.00	3,527.33	(1,327.33)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,771.34	2,771.34	23,206.73	23,206.73
719210	Employee Recruiting-Advertising	4,000.00	4,000.00	0.00	308.74	0.00	308.74	3,691.26	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.35	1,960.35
Subtotal Account Pool: 71		**134,716.00**	**95,064.60**	**13,781.76**	**93,344.42**	**0.00**	**93,344.42**	**1,720.18**	**129,307.84**	**129,307.84**	**167,958.66**	**167,958.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,966.35	4,966.35	85,733.31	85,733.31
740000	Cap Equipment	0.00	(45,880.00)	0.00	0.00	0.00	0.00	(45,880.00)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	53,282.00	45,882.00	0.00	0.00	0.00	0.00	45,882.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**53,282.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**4,966.35**	**4,966.35**	**85,733.31**	**85,733.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK1AVP - CIS AVP Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	550,400.00	350,400.00	550,400.00	0.00	550,400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**263,000.00**	**550,400.00**	**350,400.00**	**550,400.00**	**0.00**	**550,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,650.00	504,650.00	447,250.00	447,250.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504,650.00**	**504,650.00**	**447,250.00**	**447,250.00**
Total Fund: 1UK000		**945,962.00**	**1,087,910.52**	**394,520.96**	**961,073.55**	**0.00**	**961,073.55**	**126,836.97**	**1,094,803.17**	**1,094,803.17**	**1,031,062.91**	**1,031,062.91**
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	6,600.00	6,600.00	0.00	6,600.00	(6,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,600.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**0.00**	**0.00**	**6,600.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK008 - CIS Central Replacement Acct												
Account Pool: 71 - Support												
7111	Supplies	(2,617.65)	(2,617.65)	0.00	0.00	0.00	0.00	(2,617.65)	2,617.65	2,617.65	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,490.00	0.00	6,490.00	(6,490.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(421.68)	(421.68)	0.00	0.00	0.00	0.00	(421.68)	421.68	421.68	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	4,700.00	0.00	4,700.00	(4,700.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,560.67**	**6,560.67**	**0.00**	**11,190.00**	**0.00**	**11,190.00**	**(4,629.33)**	**3,039.33**	**3,039.33**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	57,916.00	57,916.00	0.00	0.00	0.00	0.00	57,916.00	42,084.00	42,084.00	0.00	0.00
740000	Cap Equipment	0.00	584,295.00	0.00	16,353.00	0.00	16,353.00	567,942.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**57,916.00**	**642,211.00**	**0.00**	**16,353.00**	**0.00**	**16,353.00**	**625,858.00**	**42,084.00**	**42,084.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(61,778.00)	(61,778.00)	0.00	0.00	0.00	0.00	(61,778.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	300,000.00	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(61,778.00)**	**(61,778.00)**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**(361,778.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,778.00	61,778.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,778.00**	**61,778.00**	**0.00**	**0.00**
Total Fund: 1XK008		**102,698.67**	**686,993.67**	**0.00**	**327,543.00**	**0.00**	**327,543.00**	**359,450.67**	**106,901.33**	**106,901.33**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK1AVP - CIS AVP Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement												
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7172	Other Professional Services	(1,081.46)	(1,081.46)	0.00	0.00	0.00	0.00	(1,081.46)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,382.10)	(3,382.10)	0.00	0.00	0.00	0.00	(3,382.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,463.56)**	**(4,463.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,463.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,463.56	4,463.56	0.00	0.00	0.00	0.00	4,463.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,463.56**	**4,463.56**	**0.00**	**0.00**	**0.00**	**0.00**	**4,463.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK1AVP		**(2,772,543.33)**	**(2,099,361.81)**	**171,053.20**	**(2,647,078.16)**	**0.00**	**(2,647,078.16)**	**547,716.35**	**(1,819,726.40)**	**(1,819,726.40)**	**(1,614,721.37)**	**(1,614,721.37)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2ATZ - Academic Technology Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	175,090.00	136,152.00	13,149.75	136,152.01	0.00	136,152.01	(0.01)	81,831.05	81,831.05	71,381.56	71,381.56
617F10	Operating Staff	11,180.00	11,534.00	2,540.60	19,466.98	0.00	19,466.98	(7,932.98)	645.00	645.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,047.00	8,287.00	0.00	0.00	0.00	0.00	8,287.00	420.00	420.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.14	1,149.14	0.00	0.00
61U000	Salary Offset Account	0.00	(354.00)	0.00	0.00	0.00	0.00	(354.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**204,317.00**	**155,619.00**	**15,690.35**	**155,618.99**	**0.00**	**155,618.99**	**0.01**	**84,545.19**	**84,545.19**	**71,381.56**	**71,381.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,195.00	54,466.64	5,491.63	54,466.71	0.00	54,466.71	(0.07)	28,041.79	28,041.79	24,269.70	24,269.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.28	77.28	0.00	0.00
Subtotal Account Pool: 65		**65,195.00**	**54,466.64**	**5,491.63**	**54,466.71**	**0.00**	**54,466.71**	**(0.07)**	**28,119.07**	**28,119.07**	**24,269.70**	**24,269.70**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.66	307.66	182.33	182.33
710000	In-State Travel	200.00	200.00	0.00	69.00	0.00	69.00	131.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.09	1,334.09	1,171.39	1,171.39
710100	Out-of-State Travel	1,500.00	1,500.00	177.55	888.35	0.00	888.35	611.65	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	1,270.00	378.00	378.00
710300	Conference Registration Fees	1,500.00	1,500.00	170.00	1,434.50	0.00	1,434.50	65.50	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210.80	4,210.80	2,128.13	2,128.13
711100	Supplies-General	2,000.00	2,000.00	(792.31)	4,751.71	0.00	4,751.71	(2,751.71)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	59.00	0.00	59.00	(59.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	2,300.00	2,300.00	0.00	10.95	0.00	10.95	2,289.05	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.02	336.02	279.57	279.57
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	1,047.19	0.00	1,047.19	(47.19)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.27	833.27	1,131.66	1,131.66
714000	Postage-General	0.00	0.00	622.02	1,627.57	0.00	1,627.57	(1,627.57)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	16,660.00	0.00	2,870.00	0.00	2,870.00	13,790.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,958.16	22,958.16	31,339.82	31,339.82
716060	Maint & Repairs-Computer Software	23,500.00	21,000.00	7,500.00	20,287.42	0.00	20,287.42	712.58	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	885.00	0.00	0.00
716110	Rentals-Copier	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633.84	2,633.84	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	256.08	0.00	256.08	(256.08)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.77	1,737.77	4,862.77	4,862.77
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	232.72	2,524.86	0.00	2,524.86	(2,524.86)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	70.00	305.00	0.00	305.00	(305.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	43.92	200.88	0.00	200.88	(200.88)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.72	1,661.72	414.33	414.33
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	169.67	2,926.71	0.00	2,926.71	(1,426.71)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.99	1,341.99	274.17	274.17
719200	Employee Recruiting-General	0.00	0.00	0.00	91.21	0.00	91.21	(91.21)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	2,544.10	0.00	2,544.10	(2,544.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,200.00**	**52,360.00**	**8,193.57**	**42,044.53**	**0.00**	**42,044.53**	**10,315.47**	**39,510.32**	**39,510.32**	**42,162.17**	**42,162.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2ATZ - Academic Technology Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.95	2,125.95
740000	Cap Equipment	3,908.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,908.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**2,125.95**	**2,125.95**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,062.00	120,062.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,062.00**	**120,062.00**	**0.00**	**0.00**
Total Fund: 1UK000		**314,620.00**	**262,453.64**	**29,375.55**	**252,130.23**	**0.00**	**252,130.23**	**10,323.41**	**272,236.58**	**272,236.58**	**139,939.38**	**139,939.38**
Total Org: UK2ATZ		**314,620.00**	**262,453.64**	**29,375.55**	**252,130.23**	**0.00**	**252,130.23**	**10,323.41**	**272,236.58**	**272,236.58**	**139,939.38**	**139,939.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2CM1 - Classroom Maintenance **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	27,960.00	29,686.00	2,851.75	29,685.84	0.00	29,685.84	0.16	14,839.14	14,839.14	0.00	0.00
617F10	Operating Staff	20,300.00	20,605.00	727.20	20,607.03	0.00	20,607.03	(2.03)	9,915.75	9,915.75	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,594.25	5,594.25	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.00	1,970.00	0.00	0.00
Subtotal Account Pool: 61		**48,260.00**	**50,291.00**	**3,578.95**	**50,292.87**	**0.00**	**50,292.87**	**(1.87)**	**32,319.14**	**32,319.14**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,891.00	17,602.50	1,252.64	17,602.60	0.00	17,602.60	(0.10)	8,416.64	8,416.64	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.92	469.92	0.00	0.00
Subtotal Account Pool: 65		**16,891.00**	**17,602.50**	**1,252.64**	**17,602.60**	**0.00**	**17,602.60**	**(0.10)**	**8,886.56**	**8,886.56**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,344.04	45,344.04	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	414.88	0.00	414.88	(414.88)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,615.41	0.00	1,615.41	(1,615.41)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	40,500.00	51,858.04	0.00	50,531.45	0.00	50,531.45	1,326.59	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,699.92	12,699.92	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	2,500.00	1,693.00	0.00	0.00	0.00	0.00	1,693.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,770.48	8,770.48	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	69.75	806.00	0.00	806.00	(806.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.33	2,073.33	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	183.30	0.00	183.30	(183.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,000.00**	**53,551.04**	**69.75**	**53,551.04**	**0.00**	**53,551.04**	**(0.00)**	**68,887.77**	**68,887.77**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,925.00	5,925.00	0.00	0.00
740000	Cap Equipment	47,278.00	116,056.00	0.00	116,056.00	0.00	116,056.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**47,278.00**	**116,056.00**	**0.00**	**116,056.00**	**0.00**	**116,056.00**	**0.00**	**5,925.00**	**5,925.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	20,642.96	21,415.00	20,640.22	0.00	20,640.22	2.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**20,642.96**	**21,415.00**	**20,640.22**	**0.00**	**20,640.22**	**2.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,745.46	13,745.46	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,745.46**	**13,745.46**	**0.00**	**0.00**
Total Fund: 1UK000		**155,429.00**	**258,143.50**	**26,316.34**	**258,142.73**	**0.00**	**258,142.73**	**0.77**	**129,763.93**	**129,763.93**	**0.00**	**0.00**
Total Org: UK2CM1		**155,429.00**	**258,143.50**	**26,316.34**	**258,142.73**	**0.00**	**258,142.73**	**0.77**	**129,763.93**	**129,763.93**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2DL1 - Distance Learning **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,601.75	37,460.00	0.00	37,460.00	(37,460.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	50,288.00	37,460.00	0.00	0.00	0.00	0.00	37,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,288.00**	**37,460.00**	**3,601.75**	**37,460.00**	**0.00**	**37,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	13,111.00	1,260.62	13,111.03	0.00	13,111.03	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**13,111.00**	**1,260.62**	**13,111.03**	**0.00**	**13,111.03**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	20,000.00	15,505.98	464.00	464.00	0.00	464.00	15,041.98	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,898.00	2,898.00	0.00	2,898.00	(2,898.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	4,851.00	0.00	4,851.00	(4,851.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	2,484.22	2,484.22	0.00	2,484.22	(2,484.22)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.89	2,430.89	0.00	0.00
718000	Telecom-General	0.00	0.00	603.76	603.76	0.00	603.76	(603.76)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	468.66	4,203.51	0.00	4,203.51	(4,203.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,000.00**	**15,505.98**	**6,918.64**	**15,504.49**	**0.00**	**15,504.49**	**1.49**	**2,430.89**	**2,430.89**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,254.16	16,254.16	0.00	0.00
740000	Cap Equipment	0.00	3,930.00	0.00	3,930.00	0.00	3,930.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,930.00**	**0.00**	**3,930.00**	**0.00**	**3,930.00**	**0.00**	**16,254.16**	**16,254.16**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	13,392.02	13,392.00	13,392.00	0.00	13,392.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**13,392.02**	**13,392.00**	**13,392.00**	**0.00**	**13,392.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**70,288.00**	**83,399.00**	**25,173.01**	**83,397.52**	**0.00**	**83,397.52**	**1.48**	**18,685.05**	**18,685.05**	**0.00**	**0.00**
Total Org: UK2DL1		**70,288.00**	**83,399.00**	**25,173.01**	**83,397.52**	**0.00**	**83,397.52**	**1.48**	**18,685.05**	**18,685.05**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2DR1 - Desktop Replacement

Org Mgr: Dinneen , Frankie L

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General											
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	48,758.00	48,758.00	0.00	48,758.00	0.00	48,758.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**48,758.00**	**48,758.00**	**0.00**	**48,758.00**	**0.00**	**48,758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000	**48,758.00**	**48,758.00**	**0.00**	**48,758.00**	**0.00**	**48,758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2DR1	**48,758.00**	**48,758.00**	**0.00**	**48,758.00**	**0.00**	**48,758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2ER1 - Equipment Room **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	84,600.00	87,673.00	8,485.25	87,671.69	0.00	87,671.69	1.31	80,877.33	80,877.33	85,502.43	85,502.43
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	600.00	3,700.00	686.25	3,664.00	0.00	3,664.00	36.00	6,059.25	6,059.25	16,797.00	16,797.00
61SNSH	Student Labor	0.00	21,425.00	3,935.88	21,824.71	0.00	21,824.71	(399.71)	11,552.25	11,552.25	3,781.00	3,781.00
61SNWS	College Work Study	14,000.00	17,500.00	572.68	17,756.28	0.00	17,756.28	(256.28)	8,898.75	8,898.75	5,954.51	5,954.51
Subtotal Account Pool: 61		**99,200.00**	**130,298.00**	**13,680.06**	**130,916.68**	**0.00**	**130,916.68**	**(618.68)**	**107,387.58**	**107,387.58**	**112,034.94**	**112,034.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,611.00	30,685.09	2,969.85	30,685.21	0.00	30,685.21	(0.12)	27,498.27	27,498.27	29,070.84	29,070.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	407.79	57.65	307.79	0.00	307.79	100.00	508.98	508.98	1,410.93	1,410.93
Subtotal Account Pool: 65		**29,611.00**	**31,092.88**	**3,027.50**	**30,993.00**	**0.00**	**30,993.00**	**99.88**	**28,007.25**	**28,007.25**	**30,481.77**	**30,481.77**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.61	871.61	262.88	262.88
710000	In-State Travel	0.00	125.00	195.60	309.69	0.00	309.69	(184.69)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.36	723.36	480.45	480.45
710100	Out-of-State Travel	0.00	70.00	1,278.46	2,398.16	0.00	2,398.16	(2,328.16)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
710300	Conference Registration Fees	2,300.00	2,300.00	0.00	2,195.00	0.00	2,195.00	105.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,359.10	39,359.10	30,125.95	30,125.95
711100	Supplies-General	4,102.00	17,102.00	(1,844.94)	15,304.81	0.00	15,304.81	1,797.19	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	604.00	15,904.00	0.00	14,014.65	0.00	14,014.65	1,889.35	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.97	91.97	0.00	0.00
714000	Postage-General	0.00	500.00	931.21	1,064.86	0.00	1,064.86	(564.86)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	20,242.00	35,291.00	361.55	18,344.18	0.00	18,344.18	16,946.82	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,998.04	0.00	1,998.04	(1,998.04)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,199.64	8,199.64	10,954.50	10,954.50
716000	Maintenance & Repairs-General	7,586.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,500.00	1,575.00	565.85	2,260.36	0.00	2,260.36	(685.36)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	500.00	1,975.00	0.00	2,210.45	0.00	2,210.45	(235.45)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77,839.74)	(77,839.74)	(46,131.77)	(46,131.77)
716100	Rentals & Leases-General	0.00	0.00	3,153.02	14,641.33	0.00	14,641.33	(14,641.33)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.88	1,788.88	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	290.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.37	3,840.37	2,805.36	2,805.36
718000	Telecom-General	2,915.00	5,930.00	0.00	0.00	0.00	0.00	5,930.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	500.00	645.74	5,710.80	0.00	5,710.80	(5,210.80)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	3,213.78	0.00	3,213.78	(3,213.78)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.55	416.43	0.00	416.43	(416.43)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.74	157.74
Subtotal Account Pool: 71		**43,249.00**	**84,772.00**	**5,608.04**	**85,069.54**	**0.00**	**85,069.54**	**(297.54)**	**(22,964.81)**	**(22,964.81)**	**(949.89)**	**(949.89)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,584.00	8,584.00	16,773.00	16,773.00
740000	Cap Equipment	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,584.00**	**8,584.00**	**16,773.00**	**16,773.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2ER1 - Equipment Room **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(45,000.00)	(89,210.00)	0.00	0.00	0.00	0.00	(89,210.00)	0.00	0.00	0.00	0.00
760044	Int Alloc-Acad Tech Equip Rental	0.00	0.00	(1,666.00)	(3,918.00)	0.00	(3,918.00)	3,918.00	0.00	0.00	0.00	0.00
760046	Int Alloc-Special Events Equipment	0.00	0.00	(7,167.50)	(55,371.73)	0.00	(55,371.73)	55,371.73	0.00	0.00	0.00	0.00
760047	Int Alloc-Special Events Labor	0.00	0.00	(10,215.00)	(38,165.50)	0.00	(38,165.50)	38,165.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(45,000.00)**	**(89,210.00)**	**(19,048.50)**	**(97,455.23)**	**0.00**	**(97,455.23)**	**8,245.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	8,023.00	8,023.00	8,023.00	0.00	8,023.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	6,876.00	0.00	6,875.99	0.00	6,875.99	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**14,899.00**	**8,023.00**	**14,898.99**	**0.00**	**14,898.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**138,860.00**	**171,851.88**	**11,290.10**	**164,422.98**	**0.00**	**164,422.98**	**7,428.90**	**121,014.02**	**121,014.02**	**158,339.82**	**158,339.82**
Total Org: UK2ER1		**138,860.00**	**171,851.88**	**11,290.10**	**164,422.98**	**0.00**	**164,422.98**	**7,428.90**	**121,014.02**	**121,014.02**	**158,339.82**	**158,339.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2FD1 - Faculty Development **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	444.12	444.12	0.00	444.12	(444.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	61.25	0.00	61.25	(61.25)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	641.99	641.99	0.00	641.99	(641.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,342.85	2,725.85	0.00	2,725.85	(2,725.85)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	250.00	1,827.00	0.00	1,827.00	(1,827.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	56,652.00	0.00	29,884.00	0.00	29,884.00	26,768.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	21,200.00	0.00	0.00	0.00	0.00	21,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,064.33	2,118.74	0.00	2,118.74	(2,118.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**77,852.00**	**4,743.29**	**39,652.95**	**0.00**	**39,652.95**	**38,199.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	200,000.00	150,000.00	0.00	5,100.00	0.00	5,100.00	144,900.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	74,018.50	0.00	74,018.50	(74,018.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**200,000.00**	**150,000.00**	**0.00**	**87,118.50**	**0.00**	**87,118.50**	**62,881.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220,000.00**	**220,000.00**	**0.00**	**0.00**
Total Fund: 1UK000		**200,000.00**	**227,852.00**	**4,743.29**	**126,771.45**	**0.00**	**126,771.45**	**101,080.55**	**220,000.00**	**220,000.00**	**0.00**	**0.00**
Total Org: UK2FD1		**200,000.00**	**227,852.00**	**4,743.29**	**126,771.45**	**0.00**	**126,771.45**	**101,080.55**	**220,000.00**	**220,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2ID1 - Instructional Development Center **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	5,586.00	0.00	5,586.00	0.00	5,586.00	0.00	1,652.00	1,652.00	0.00	0.00
615F10	PAT	226,300.00	255,423.00	25,261.00	250,913.89	0.00	250,913.89	4,509.11	189,782.50	189,782.50	75,233.65	75,233.65
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,360.00	0.00	0.00	0.00	0.00	0.00	0.00	5,967.00	5,967.00	2,808.00	2,808.00
61SNSH	Student Labor	0.00	3,992.00	432.00	4,520.00	0.00	4,520.00	(528.00)	551.00	551.00	69.50	69.50
61SNWS	College Work Study	2,340.00	850.00	0.00	312.45	0.00	312.45	537.55	909.90	909.90	1,178.64	1,178.64
61U000	Salary Offset Account	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**266,000.00**	**265,851.00**	**25,693.00**	**261,332.34**	**0.00**	**261,332.34**	**4,518.66**	**198,862.40**	**198,862.40**	**79,289.79**	**79,289.79**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	79,206.00	87,819.86	8,841.37	87,819.91	0.00	87,819.91	(0.05)	64,526.01	64,526.01	25,579.49	25,579.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.24	501.24	235.88	235.88
Subtotal Account Pool: 65		**79,206.00**	**87,819.86**	**8,841.37**	**87,819.91**	**0.00**	**87,819.91**	**(0.05)**	**65,027.25**	**65,027.25**	**25,815.37**	**25,815.37**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.65	152.65	112.08	112.08
710000	In-State Travel	600.00	600.00	0.00	45.88	0.00	45.88	554.12	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,043.18	4,043.18	760.50	760.50
710100	Out-of-State Travel	5,000.00	5,000.00	358.84	5,084.00	0.00	5,084.00	(84.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.00	2,403.00	2,134.00	2,134.00
710300	Conference Registration Fees	2,500.00	2,500.00	1,430.00	5,145.00	0.00	5,145.00	(2,645.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,477.56	16,477.56	11,453.33	11,453.33
711100	Supplies-General	8,000.00	19,940.00	834.93	10,066.40	0.00	10,066.40	9,873.60	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	63.98	0.00	63.98	(63.98)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	3,970.00	3,970.00	98.95	2,874.39	0.00	2,874.39	1,095.61	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.30	1,302.30	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	398.13	2,844.93	0.00	2,844.93	(2,844.93)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,830.00	7,030.00	1,040.00	3,428.58	0.00	3,428.58	3,601.42	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.50	1,549.50	2,100.00	2,100.00
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	848.99	0.00	848.99	1,651.01	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,597.89)	(17,597.89)	(23,438.94)	(23,438.94)
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.27	2,907.27	1,672.95	1,672.95
718000	Telecom-General	2,564.00	2,564.00	0.00	0.00	0.00	0.00	2,564.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	340.85	3,862.74	0.00	3,862.74	(3,862.74)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	67.00	6.05	70.65	0.00	70.65	(3.65)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.50	723.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	352.53	0.00	352.53	147.47	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,464.00**	**44,671.00**	**4,507.75**	**36,303.07**	**0.00**	**36,303.07**	**8,367.93**	**11,961.07**	**11,961.07**	**(5,206.08)**	**(5,206.08)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,213.00	8,213.00	1,249.00	1,249.00
740000	Cap Equipment	0.00	8,593.00	0.00	8,593.00	0.00	8,593.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**8,593.00**	**0.00**	**8,593.00**	**0.00**	**8,593.00**	**0.00**	**8,213.00**	**8,213.00**	**1,249.00**	**1,249.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2ID1 - Instructional Development Center **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(13,000.00)	(16,500.00)	0.00	0.00	0.00	0.00	(16,500.00)	0.00	0.00	0.00	0.00
760048	Int Alloc-Instr Dev Ctr	0.00	(5,000.00)	(2,199.38)	(19,402.52)	0.00	(19,402.52)	14,402.52	0.00	0.00	0.00	0.00
760064	Int Alloc-Web Services	0.00	0.00	0.00	(2,100.00)	0.00	(2,100.00)	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(13,000.00)**	**(21,500.00)**	**(2,199.38)**	**(21,502.52)**	**0.00**	**(21,502.52)**	**2.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**363,670.00**	**385,434.86**	**36,842.74**	**372,545.80**	**0.00**	**372,545.80**	**12,889.06**	**284,063.72**	**284,063.72**	**101,148.08**	**101,148.08**
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	530.00	530.00	0.00	530.00	(530.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**530.00**	**530.00**	**0.00**	**530.00**	**(530.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**0.00**	**0.00**	**530.00**	**530.00**	**0.00**	**530.00**	**(530.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2ID1		**363,670.00**	**385,434.86**	**37,372.74**	**373,075.80**	**0.00**	**373,075.80**	**12,359.06**	**284,063.72**	**284,063.72**	**101,148.08**	**101,148.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2PS1 - Photo Services **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	136,390.00	108,869.00	13,493.00	108,867.00	0.00	108,867.00	2.00	118,197.48	118,197.48	110,251.58	110,251.58
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.37	410.37	21,065.00	21,065.00
61CPEU	[NSE] Supplemental	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,005.00	14,805.00	1,544.00	14,435.00	0.00	14,435.00	370.00	9,548.00	9,548.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	428.61	428.61
Subtotal Account Pool: 61		**149,395.00**	**124,174.00**	**15,037.00**	**123,820.00**	**0.00**	**123,820.00**	**354.00**	**128,155.85**	**128,155.85**	**131,745.19**	**131,745.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,738.00	38,103.45	4,722.55	38,103.49	0.00	38,103.49	(0.04)	40,326.65	40,326.65	44,647.74	44,647.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,233.03	129.69	1,254.53	0.00	1,254.53	(21.50)	802.02	802.02	0.00	0.00
Subtotal Account Pool: 65		**47,738.00**	**39,336.48**	**4,852.24**	**39,358.02**	**0.00**	**39,358.02**	**(21.54)**	**41,128.67**	**41,128.67**	**44,647.74**	**44,647.74**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.34	509.34	161.11	161.11
710000	In-State Travel	1,500.00	1,500.00	286.35	1,173.13	0.00	1,173.13	326.87	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.21	899.21	527.98	527.98
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	434.83	0.00	434.83	2,065.17	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00	459.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579.00	1,579.00	1,940.00	1,940.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	345.00	0.00	345.00	1,655.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,337.66	46,337.66	48,058.99	48,058.99
711100	Supplies-General	36,300.00	38,551.00	6,782.12	44,569.48	0.00	44,569.48	(6,018.48)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	162.00	1,884.54	0.00	1,884.54	(884.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.09	141.09	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	30.00	383.22	0.00	383.22	(383.22)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,267.00	15,092.72	1,287.96	15,329.28	0.00	15,329.28	(236.56)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237.71	3,237.71	2,143.57	2,143.57
716000	Maintenance & Repairs-General	0.00	0.00	0.00	888.62	0.00	888.62	(888.62)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,498.00	0.00	1,498.00	(1,498.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,057.50)	(63,057.50)	(69,638.14)	(69,638.14)
717000	Consulting-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.37	2,068.37	2,119.99	2,119.99
718000	Telecom-General	2,140.00	2,140.00	0.00	0.00	0.00	0.00	2,140.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	6,580.00	265.65	2,654.76	0.00	2,654.76	3,925.24	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.25	107.87	0.00	107.87	(107.87)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.95	279.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	173.64	0.00	173.64	(173.64)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	296.87	0.00	296.87	(296.87)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**51,207.00**	**70,863.72**	**9,829.33**	**71,414.24**	**0.00**	**71,414.24**	**(550.52)**	**(7,111.17)**	**(7,111.17)**	**(14,686.50)**	**(14,686.50)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2PS1 - Photo Services **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,328.00	11,328.00	14,745.95	14,745.95
740000	Cap Equipment	8,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,328.00**	**11,328.00**	**14,745.95**	**14,745.95**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(57,750.00)	(57,750.00)	0.00	0.00	0.00	0.00	(57,750.00)	0.00	0.00	0.00	0.00
760047	Int Alloc-Special Events Labor	0.00	0.00	(340.00)	(340.00)	0.00	(340.00)	340.00	0.00	0.00	0.00	0.00
760049	Int Alloc-Photo Services	0.00	(5,880.00)	(10,802.21)	(67,087.79)	0.00	(67,087.79)	61,207.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(57,750.00)**	**(63,630.00)**	**(11,142.21)**	**(67,427.79)**	**0.00**	**(67,427.79)**	**3,797.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**199,585.00**	**170,744.20**	**18,576.36**	**167,164.47**	**0.00**	**167,164.47**	**3,579.73**	**173,501.35**	**173,501.35**	**176,452.38**	**176,452.38**
Total Org: UK2PS1		**199,585.00**	**170,744.20**	**18,576.36**	**167,164.47**	**0.00**	**167,164.47**	**3,579.73**	**173,501.35**	**173,501.35**	**176,452.38**	**176,452.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2RN1 - Resnet **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,000.00	58,542.00	5,835.25	58,541.26	0.00	58,541.26	0.74	50,912.25	50,912.25	47,865.91	47,865.91
617F10	Operating Staff	21,899.00	24,272.00	2,169.37	23,404.25	0.00	23,404.25	867.75	17,801.90	17,801.90	21,871.00	21,871.00
61CPEU	[NSE] Supplemental	0.00	1,002.00	0.00	1,002.00	0.00	1,002.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,479.00	(489.37)	1,000.92	0.00	1,000.92	478.08	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,263.00	12,016.00	2,208.00	16,760.90	0.00	16,760.90	(4,744.90)	36,343.35	36,343.35	16,548.38	16,548.38
61SNSH	Student Labor	65,681.00	53,671.00	2,305.25	45,498.01	0.00	45,498.01	8,172.99	33,302.05	33,302.05	40,843.12	40,843.12
61SNWS	College Work Study	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	2,686.79	2,686.79	4,554.97	4,554.97
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**157,843.00**	**150,982.00**	**12,028.50**	**146,285.34**	**0.00**	**146,285.34**	**4,696.66**	**141,046.34**	**141,046.34**	**131,683.38**	**131,683.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,215.00	28,680.93	2,801.62	28,681.01	0.00	28,681.01	(0.08)	23,362.95	23,362.95	23,710.63	23,710.63
65YP10	Nonstatus Benefit Distr (Fica)	2,404.00	2,160.47	144.36	1,576.15	0.00	1,576.15	584.32	3,052.82	3,052.82	1,390.06	1,390.06
Subtotal Account Pool: 65		**28,619.00**	**30,841.40**	**2,945.98**	**30,257.16**	**0.00**	**30,257.16**	**584.24**	**26,415.77**	**26,415.77**	**25,100.69**	**25,100.69**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.01	1,885.01
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.00	553.00	3,855.15	3,855.15
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	59.95	441.70	0.00	441.70	(441.70)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,668.47	15,668.47	17,975.46	17,975.46
711100	Supplies-General	4,349.00	25,884.00	1,821.16	22,347.52	0.00	22,347.52	3,536.48	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	5,000.00	5,000.00	0.00	1,317.80	0.00	1,317.80	3,682.20	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.84	1,272.84	26,402.93	26,402.93
713000	Printing & Copying-General	11,000.00	21,000.00	1,149.82	13,502.47	0.00	13,502.47	7,497.53	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.46	173.46	239.90	239.90
714000	Postage-General	500.00	500.00	112.25	335.41	0.00	335.41	164.59	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	4,098.95	6,717.95	0.00	6,717.95	(6,717.95)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678.00	1,678.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228,728.00)	(228,728.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.96	2,405.96	1,367.42	1,367.42
718000	Telecom-General	2,940.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	191.52	3,292.55	0.00	3,292.55	(3,292.55)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	15.00	340.80	0.00	340.80	(340.80)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	37.99	95.68	0.00	95.68	(95.68)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,183.41	3,183.41	3,435.07	3,435.07
719000	Business Meals-Meetings-Non Travel	3,356.00	3,356.00	0.00	3,258.26	0.00	3,258.26	97.74	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	178.07	264.60	264.60	0.00	264.60	(86.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,145.00**	**60,858.07**	**7,751.24**	**51,914.74**	**0.00**	**51,914.74**	**8,943.33**	**(203,792.86)**	**(203,792.86)**	**55,160.94**	**55,160.94**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609.00	3,609.00	7,313.65	7,313.65
740000	Cap Equipment	5,000.00	8,609.00	0.00	3,609.00	0.00	3,609.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**8,609.00**	**0.00**	**3,609.00**	**0.00**	**3,609.00**	**5,000.00**	**3,609.00**	**3,609.00**	**7,313.65**	**7,313.65**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(228,073.00)	(228,728.00)	0.00	(228,728.00)	0.00	(228,728.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(228,073.00)**	**(228,728.00)**	**0.00**	**(228,728.00)**	**0.00**	**(228,728.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2RN1 - Resnet **Org Mgr: Dinneen , Frankie L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General											
Account Pool: 7Z - Transfers Out											
8O1012 NonMand Tran Out-Auxillary Funds	0.00	3,460.00	0.00	3,460.00	0.00	3,460.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**3,460.00**	**0.00**	**3,460.00**	**0.00**	**3,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000	**(7,466.00)**	**26,022.47**	**22,725.72**	**6,798.24**	**0.00**	**6,798.24**	**19,224.23**	**(32,721.75)**	**(32,721.75)**	**219,258.66**	**219,258.66**
Total Org: UK2RN1	**(7,466.00)**	**26,022.47**	**22,725.72**	**6,798.24**	**0.00**	**6,798.24**	**19,224.23**	**(32,721.75)**	**(32,721.75)**	**219,258.66**	**219,258.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2SC1 - Student Clusters **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	126,590.00	140,540.00	13,513.25	140,540.00	0.00	140,540.00	0.00	123,339.50	123,339.50	113,230.80	113,230.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	16,000.00	1,450.00	14,969.50	0.00	14,969.50	1,030.50	17,977.00	17,977.00	22,645.90	22,645.90
61SNSH	Student Labor	50,000.00	49,991.00	1,470.00	54,107.07	0.00	54,107.07	(4,116.07)	46,173.83	46,173.83	40,892.74	40,892.74
61SNWS	College Work Study	7,700.00	6,700.00	56.25	4,226.22	0.00	4,226.22	2,473.78	2,642.12	2,642.12	4,025.43	4,025.43
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**200,290.00**	**213,231.00**	**16,489.50**	**213,842.79**	**0.00**	**213,842.79**	**(611.79)**	**190,132.45**	**190,132.45**	**180,794.87**	**180,794.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,307.00	49,189.00	4,729.65	49,189.12	0.00	49,189.12	(0.12)	41,935.48	41,935.48	38,498.50	38,498.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,233.08	121.80	1,257.44	0.00	1,257.44	(24.36)	1,510.08	1,510.08	1,902.25	1,902.25
Subtotal Account Pool: 65		**44,307.00**	**50,422.08**	**4,851.45**	**50,446.56**	**0.00**	**50,446.56**	**(24.48)**	**43,445.56**	**43,445.56**	**40,400.75**	**40,400.75**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.27	452.27	719.00	719.00
710100	Out-of-State Travel	2,500.00	2,500.00	66.21	584.32	0.00	584.32	1,915.68	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	1,115.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	1,036.00	1,036.00	0.00	1,036.00	(36.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,918.56	80,918.56	29,618.09	29,618.09
711100	Supplies-General	5,500.00	31,405.00	(470.50)	8,912.20	0.00	8,912.20	22,492.80	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	13,500.00	13,500.00	(1,615.41)	7,564.83	0.00	7,564.83	5,935.17	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60	9.60	72.50	72.50
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	36,450.00	72,950.00	8,247.80	96,952.79	0.00	96,952.79	(24,002.79)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	500.00	500.00	0.00	272.96	0.00	272.96	227.04	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	698.00	5,048.82	5,048.82
716000	Maintenance & Repairs-General	2,500.00	2,500.00	300.00	2,358.75	0.00	2,358.75	141.25	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,747.82)	(23,747.82)	(15,726.27)	(15,726.27)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,797.80	9,797.80	10,516.40	10,516.40
718000	Telecom-General	12,234.00	12,234.00	(1,322.75)	(1,322.75)	0.00	(1,322.75)	13,556.75	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,082.23	13,736.91	0.00	13,736.91	(13,736.91)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	685.00	0.00	685.00	(685.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.33	44.11	0.00	44.11	(44.11)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.02	306.02	438.86	438.86
719000	Business Meals-Meetings-Non Travel	750.00	750.00	93.32	270.45	0.00	270.45	479.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**76,434.00**	**138,839.00**	**7,421.23**	**131,095.57**	**0.00**	**131,095.57**	**7,743.43**	**69,549.43**	**69,549.43**	**30,687.40**	**30,687.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,609.00	67,609.00
740000	Cap Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,609.00**	**67,609.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(19,600.00)	(19,600.00)	0.00	0.00	0.00	0.00	(19,600.00)	0.00	0.00	0.00	0.00
760050	Int Alloc-Stu Compter Ctr Printer	0.00	(16,500.00)	(6,941.79)	(24,556.52)	0.00	(24,556.52)	8,056.52	0.00	0.00	0.00	0.00
760051	Int Alloc-Network Management	0.00	0.00	0.00	(7,575.00)	0.00	(7,575.00)	7,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(19,600.00)**	**(36,100.00)**	**(6,941.79)**	**(32,131.52)**	**0.00**	**(32,131.52)**	**(3,968.48)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2SC1 - Student Clusters **Org Mgr: Dinneen , Frankie L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	1,295.00	1,295.00	1,295.00	0.00	1,295.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**1,295.00**	**1,295.00**	**1,295.00**	**0.00**	**1,295.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000	**316,431.00**	**367,687.08**	**23,115.39**	**364,548.40**	**0.00**	**364,548.40**	**3,138.68**	**303,127.44**	**303,127.44**	**319,492.02**	**319,492.02**
Fund: 1UKPPD - CIS General Prepaids											
Account Pool: 71 - Support											
716060 Maint & Repairs-Computer Software	0.00	0.00	8,956.60	8,956.60	0.00	8,956.60	(8,956.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**8,956.60**	**8,956.60**	**0.00**	**8,956.60**	**(8,956.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD	**0.00**	**0.00**	**8,956.60**	**8,956.60**	**0.00**	**8,956.60**	**(8,956.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2SC1	**316,431.00**	**367,687.08**	**32,071.99**	**373,505.00**	**0.00**	**373,505.00**	**(5,817.92)**	**303,127.44**	**303,127.44**	**319,492.02**	**319,492.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2SIZ - Student & Academic Infrast. Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK013 - CIS Student Computing Centers												
Account Pool: 71 - Support												
7111	Supplies	(34,673.90)	(34,673.90)	0.00	0.00	0.00	0.00	(34,673.90)	0.00	0.00	186.90	186.90
7180	Telecommunications	(12,538.60)	(12,538.60)	0.00	0.00	0.00	0.00	(12,538.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,510.00	8,510.00	0.00	0.00	0.00	0.00	8,510.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(38,702.50)**	**(38,702.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,702.50)**	**0.00**	**0.00**	**186.90**	**186.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(152,658.50)	(152,658.50)	0.00	0.00	0.00	0.00	(152,658.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(152,658.50)**	**(152,658.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(152,658.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	191,361.00	191,361.00	0.00	0.00	0.00	0.00	191,361.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**191,361.00**	**191,361.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191,361.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.90**	**186.90**
Total Org: UK2SIZ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.90**	**186.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2TFZ - Technology Fee Admin **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	17,718.33	0.00	8,395.00	0.00	8,395.00	9,323.33	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	123,664.00	122,767.32	0.00	115,269.00	0.00	115,269.00	7,498.32	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	15,543.00	15,543.00	0.00	15,543.00	(15,543.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**123,664.00**	**140,485.65**	**15,543.00**	**139,207.00**	**0.00**	**139,207.00**	**1,278.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**123,664.00**	**140,485.65**	**15,543.00**	**139,207.00**	**0.00**	**139,207.00**	**1,278.65**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK014 - CIS Technology Fee - Plant												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	7,974.00	0.00	7,974.00	(7,974.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,974.00**	**0.00**	**7,974.00**	**(7,974.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	23,553.00	0.00	0.00	0.00	0.00	23,553.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**23,553.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,553.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK014		**0.00**	**23,553.00**	**0.00**	**7,974.00**	**0.00**	**7,974.00**	**15,579.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2TFZ		**123,664.00**	**164,038.65**	**15,543.00**	**147,181.00**	**0.00**	**147,181.00**	**16,857.65**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2TL1 - Teach/Learn Centers **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	61,500.00	82,780.00	4,357.50	45,320.00	0.00	45,320.00	37,460.00	52,713.90	52,713.90	43,140.00	43,140.00
617F10	Operating Staff	10,868.00	12,101.00	1,129.95	12,099.19	0.00	12,099.19	1.81	9,614.00	9,614.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,140.00	7,140.00	0.00	2,736.00	0.00	2,736.00	4,404.00	4,426.00	4,426.00	0.00	0.00
61SNSH	Student Labor	2,080.00	2,080.00	0.00	116.00	0.00	116.00	1,964.00	552.50	552.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	78.30	1,160.43	0.00	1,160.43	(1,160.43)	135.53	135.53	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**81,588.00**	**104,101.00**	**5,565.75**	**61,431.62**	**0.00**	**61,431.62**	**42,669.38**	**67,441.93**	**67,441.93**	**43,140.00**	**43,140.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,329.00	20,096.72	1,920.61	20,096.75	0.00	20,096.75	(0.03)	21,191.45	21,191.45	14,667.58	14,667.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	229.82	0.00	229.82	0.00	229.82	0.00	371.78	371.78	0.00	0.00
Subtotal Account Pool: 65		**25,329.00**	**20,326.54**	**1,920.61**	**20,326.57**	**0.00**	**20,326.57**	**(0.03)**	**21,563.23**	**21,563.23**	**14,667.58**	**14,667.58**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00	382.00	316.00	316.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	335.75	0.00	335.75	1,164.25	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493.16	11,493.16	863.52	863.52
711100	Supplies-General	2,100.00	4,350.00	4,462.49	9,092.36	0.00	9,092.36	(4,742.36)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	4,320.00	4,320.00	1,615.41	1,615.41	0.00	1,615.41	2,704.59	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	155.49	0.00	155.49	(155.49)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,286.00	2,286.00	0.00	6,870.40	0.00	6,870.40	(4,584.40)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.98	1,649.98	1,524.00	1,524.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	32.25	0.00	32.25	(32.25)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	850.00	850.00	0.00	40.00	0.00	40.00	810.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,287.50)	(11,287.50)	(5,683.60)	(5,683.60)
716100	Rentals & Leases-General	0.00	0.00	0.00	693.00	0.00	693.00	(693.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,543.88	4,543.88	0.00	0.00
718000	Telecom-General	6,500.00	6,500.00	(247.83)	(247.83)	0.00	(247.83)	6,747.83	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	218.41	3,910.77	0.00	3,910.77	(3,910.77)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.19	62.20	0.00	62.20	(62.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,056.00**	**20,306.00**	**6,050.67**	**22,559.80**	**0.00**	**22,559.80**	**(2,253.80)**	**6,781.52**	**6,781.52**	**(3,730.08)**	**(3,730.08)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.00	1,449.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,449.00**	**1,449.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	(560.00)	(6,223.75)	0.00	(6,223.75)	6,223.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(8,000.00)**	**(8,000.00)**	**(560.00)**	**(6,223.75)**	**0.00**	**(6,223.75)**	**(1,776.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.30	810.30	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.30**	**810.30**	**0.00**	**0.00**
Total Fund: 1UK000		**116,973.00**	**136,733.54**	**12,977.03**	**98,094.24**	**0.00**	**98,094.24**	**38,639.30**	**96,596.98**	**96,596.98**	**55,526.50**	**55,526.50**

Total Org: UK2TL1	**116,973.00**	**136,733.54**	**12,977.03**	**98,094.24**	**0.00**	**98,094.24**	**38,639.30**	**96,596.98**	**96,596.98**	**55,526.50**	**55,526.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2TS1 - Tech Support **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	216,378.00	211,726.00	0.00	211,726.00	0.00	211,726.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**216,378.00**	**211,726.00**	**0.00**	**211,726.00**	**0.00**	**211,726.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,644.00	218,644.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,644.00**	**218,644.00**	**0.00**	**0.00**
Total Fund: 1UK000		**216,378.00**	**211,726.00**	**0.00**	**211,726.00**	**0.00**	**211,726.00**	**0.00**	**218,644.00**	**218,644.00**	**0.00**	**0.00**
Total Org: UK2TS1		**216,378.00**	**211,726.00**	**0.00**	**211,726.00**	**0.00**	**211,726.00**	**0.00**	**218,644.00**	**218,644.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2VS1 - Video Services **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	111,550.00	85,176.00	11,196.74	85,174.74	0.00	85,174.74	1.26	111,550.00	111,550.00	106,560.00	106,560.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	11,180.00	0.00	11,180.00	0.00	11,180.00	0.00	12,006.00	12,006.00	0.00	0.00
Subtotal Account Pool: 61		**115,550.00**	**96,356.00**	**11,196.74**	**96,354.74**	**0.00**	**96,354.74**	**1.26**	**123,556.00**	**123,556.00**	**106,560.00**	**106,560.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,043.00	29,811.16	3,918.86	29,811.17	0.00	29,811.17	(0.01)	37,927.05	37,927.05	36,230.40	36,230.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	939.12	0.00	939.12	0.00	939.12	0.00	1,008.52	1,008.52	0.00	0.00
Subtotal Account Pool: 65		**39,043.00**	**30,750.28**	**3,918.86**	**30,750.29**	**0.00**	**30,750.29**	**(0.01)**	**38,935.57**	**38,935.57**	**36,230.40**	**36,230.40**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.88	1,846.88	1,671.33	1,671.33
710000	In-State Travel	500.00	500.00	45.80	437.10	0.00	437.10	62.90	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.07	868.07	2,148.74	2,148.74
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	485.67	0.00	485.67	1,014.33	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	1,595.00	2,035.00	2,035.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,119.08	20,119.08	35,728.42	35,728.42
711100	Supplies-General	20,000.00	20,000.00	(387.77)	19,250.90	0.00	19,250.90	749.10	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	59.95	0.00	59.95	(59.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	671.89	2,693.79	0.00	2,693.79	(2,693.79)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	17.65	0.00	17.65	(17.65)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	134.14	155.14	0.00	155.14	(155.14)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,700.00	4,700.00	5,980.00	6,791.53	0.00	6,791.53	(2,091.53)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	711.91	0.00	711.91	1,788.09	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,425.95)	(83,425.95)	(78,432.62)	(78,432.62)
716100	Rentals & Leases-General	0.00	0.00	415.63	2,451.22	0.00	2,451.22	(2,451.22)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,771.25	15,771.25	9,682.16	9,682.16
717200	Other Professional Services-General	12,000.00	29,050.00	3,202.75	21,607.78	0.00	21,607.78	7,442.22	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,697.27	5,697.27	7,390.48	7,390.48
718000	Telecom-General	6,500.00	6,500.00	0.00	119.37	0.00	119.37	6,380.63	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	535.67	6,334.39	0.00	6,334.39	(6,334.39)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	63.35	152.89	0.00	152.89	(152.89)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.41	635.88	0.00	635.88	(635.88)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75	81.75
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257.50	2,257.50	1,380.00	1,380.00
719100	Membership Dues & Fees	3,000.00	3,000.00	175.00	770.00	0.00	770.00	2,230.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	537.99	0.00	537.99	(537.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**52,200.00**	**69,250.00**	**10,856.87**	**63,213.16**	**0.00**	**63,213.16**	**6,036.84**	**(35,270.90)**	**(35,270.90)**	**(18,314.74)**	**(18,314.74)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,584.00	9,584.00	27,935.13	27,935.13
740000	Cap Equipment	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,584.00**	**9,584.00**	**27,935.13**	**27,935.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2VS1 - Video Services **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(63,000.00)	(63,000.00)	0.00	0.00	0.00	0.00	(63,000.00)	0.00	0.00	0.00	0.00
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	(33.20)	(33.20)	0.00	(33.20)	33.20	0.00	0.00	0.00	0.00
760053	Int Alloc-Video Services	0.00	(65,250.00)	(26,174.41)	(129,408.32)	0.00	(129,408.32)	64,158.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(63,000.00)**	**(128,250.00)**	**(26,207.61)**	**(129,441.52)**	**0.00**	**(129,441.52)**	**1,191.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	76,519.00	76,500.00	76,500.00	0.00	76,500.00	19.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**76,519.00**	**76,500.00**	**76,500.00**	**0.00**	**76,500.00**	**19.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**159,093.00**	**144,625.28**	**76,264.86**	**137,376.67**	**0.00**	**137,376.67**	**7,248.61**	**136,804.67**	**136,804.67**	**152,410.79**	**152,410.79**
Total Org: UK2VS1		**159,093.00**	**144,625.28**	**76,264.86**	**137,376.67**	**0.00**	**137,376.67**	**7,248.61**	**136,804.67**	**136,804.67**	**152,410.79**	**152,410.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3BOZ - Business Operations Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKNET - Telecom State Projects												
Account Pool: 71 - Support												
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718042	Telecom-Data RE Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKNET		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	213,847.00	224,317.00	15,439.82	158,317.87	0.00	158,317.87	65,999.13	146,945.90	146,945.90	150,181.95	150,181.95
615PBN	PAT-Bonus & Recruitment	2,500.00	2,500.00	0.00	2,000.00	0.00	2,000.00	500.00	1,670.00	1,670.00	448.56	448.56
617F10	Operating Staff	236,962.00	246,810.00	18,833.30	249,305.92	0.00	249,305.92	(2,495.92)	233,478.82	233,478.82	232,241.27	232,241.27
617PBN	Operating Staff-Bonus & Recruitment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,249.00	1,249.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,011.00	1,011.00	0.00	950.34	0.00	950.34	60.66	787.33	787.33	969.98	969.98
61CPHO	[NSH] Non-Status - Overtime	2,500.00	2,500.00	153.59	2,437.10	0.00	2,437.10	62.90	2,726.54	2,726.54	7,235.66	7,235.66
61CPHS	[NSH] Non-Status - Shift	500.00	500.00	0.00	404.76	0.00	404.76	95.24	422.32	422.32	379.29	379.29
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	19,642.00	8,233.73	70,814.02	0.00	70,814.02	(51,172.02)	68,008.93	68,008.93	92,351.95	92,351.95
61SNSH	Student Labor	0.00	0.00	776.00	9,407.76	0.00	9,407.76	(9,407.76)	15,267.58	15,267.58	13,324.00	13,324.00
61SNWS	College Work Study	0.00	0.00	0.00	2,036.77	0.00	2,036.77	(2,036.77)	2,468.62	2,468.62	3,105.02	3,105.02
61SNZ0	Student Labor Unallocated(Bud Only)	45,054.00	45,054.00	0.00	0.00	0.00	0.00	45,054.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,409.00	(18,909.00)	0.00	0.00	0.00	0.00	(18,909.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**505,283.00**	**524,925.00**	**43,436.44**	**495,674.54**	**0.00**	**495,674.54**	**29,250.46**	**473,025.04**	**473,025.04**	**500,237.68**	**500,237.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	147,409.00	165,969.00	11,995.61	142,668.32	0.00	142,668.32	23,300.68	129,344.47	129,344.47	130,023.91	130,023.91
65YO70	Self Supporting-Budget Only	1,137.00	1,137.00	0.00	0.00	0.00	0.00	1,137.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,451.00	4,451.00	704.53	6,434.96	0.00	6,434.96	(1,983.96)	6,288.66	6,288.66	8,516.44	8,516.44
Subtotal Account Pool: 65		**152,997.00**	**171,557.00**	**12,700.14**	**149,103.28**	**0.00**	**149,103.28**	**22,453.72**	**135,633.13**	**135,633.13**	**138,540.35**	**138,540.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3BOZ - Business Operations Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.83	278.83	6,907.87	6,907.87
710000	In-State Travel	30,000.00	23,400.00	453.20	1,005.05	0.00	1,005.05	22,394.95	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,059.27	20,059.27	18,409.53	18,409.53
710100	Out-of-State Travel	0.00	600.00	64.73	1,839.00	0.00	1,839.00	(1,239.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	140.38	0.00	140.38	(140.38)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,223.20	13,223.20	23,206.60	23,206.60
710300	Conference Registration Fees	0.00	6,000.00	378.00	8,655.40	0.00	8,655.40	(2,655.40)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.64	3,367.64	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,717.40	2,766.97	0.00	2,766.97	(2,766.97)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,592.84	69,592.84	61,762.07	61,762.07
711100	Supplies-General	75,000.00	221,000.00	717.33	37,433.47	0.00	37,433.47	183,566.53	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	462.00	0.00	462.00	(462.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,684.06	18,684.06	24,345.27	24,345.27
713000	Printing & Copying-General	15,000.00	16,000.00	1,147.90	16,028.15	0.00	16,028.15	(28.15)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,398.34	5,398.34	9,718.20	9,718.20
714000	Postage-General	10,000.00	10,000.00	1,456.91	6,402.45	0.00	6,402.45	3,597.55	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	21.81	0.00	21.81	(21.81)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	1,000.00	0.00	2,770.93	0.00	2,770.93	(1,770.93)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,847.44	5,847.44	8,897.11	8,897.11
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	5,780.00	5,780.00	379.00	3,170.62	0.00	3,170.62	2,609.38	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390.00	4,390.00	2,860.08	2,860.08
716100	Rentals & Leases-General	0.00	0.00	295.00	5,675.16	0.00	5,675.16	(5,675.16)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	44,193.00	44,193.00
717000	Consulting-General	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,268.34	7,268.34	22,525.00	22,525.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,721,212.85)	(1,721,212.85)	(1,432,264.90)	(1,432,264.90)
718000	Telecom-General	0.00	50,000.00	(8,620.18)	43,848.84	0.00	43,848.84	6,151.16	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	209.78	0.00	209.78	(209.78)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25,721.39	112,718.90	0.00	112,718.90	(112,718.90)	0.00	0.00	0.00	0.00
718018	Telecom-Voice US Domestic LD	350,000.00	350,000.00	0.00	109,388.77	0.00	109,388.77	240,611.23	0.00	0.00	0.00	0.00
718022	Telecom-Voice US Calling Card	86,500.00	86,500.00	8,178.02	86,574.38	0.00	86,574.38	(74.38)	0.00	0.00	0.00	0.00
718024	Telecom-Voice US Inbound 800	0.00	0.00	8,318.91	41,142.85	0.00	41,142.85	(41,142.85)	0.00	0.00	0.00	0.00
718026	Telecom-Voice RE Line Rental	200,000.00	220,000.00	33,685.92	256,029.95	0.00	256,029.95	(36,029.95)	0.00	0.00	0.00	0.00
718028	Telecom-Voice RE Foreign	35,000.00	35,000.00	1,603.94	8,730.45	0.00	8,730.45	26,269.55	0.00	0.00	0.00	0.00
718030	Telecom-Voice RE Wireless	16,318.00	16,318.00	0.00	2,310.93	0.00	2,310.93	14,007.07	0.00	0.00	0.00	0.00
718032	Telecom-Voice RE Pass Thru	0.00	0.00	54,409.19	373,424.03	0.00	373,424.03	(373,424.03)	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	5,000.00	5,000.00	386.00	6,296.02	0.00	6,296.02	(1,296.02)	0.00	0.00	0.00	0.00
718036	Telecom-Voice NR Misc	0.00	0.00	927.70	6,843.38	0.00	6,843.38	(6,843.38)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	49.99	0.00	49.99	(49.99)	0.00	0.00	0.00	0.00
718040	Telecom-Data RE Circuits	504,500.00	504,500.00	0.00	354,214.12	0.00	354,214.12	150,285.88	0.00	0.00	0.00	0.00
718042	Telecom-Data RE Pass Thru	0.00	0.00	0.00	(3,903.33)	0.00	(3,903.33)	3,903.33	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,138.60	29,138.60	9,510.59	9,510.59
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,345.19	0.00	1,345.19	(1,345.19)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00	915.00	25,194.00	25,194.00
719100	Membership Dues & Fees	750.00	25,750.00	470.00	25,470.00	0.00	25,470.00	280.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.53	1,730.53	3,773.34	3,773.34

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3BOZ - Business Operations Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	91.20	0.00	91.20	(91.20)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	243.49	0.00	243.49	(243.49)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
Subtotal Account Pool: 71		**1,333,848.00**	**1,576,848.00**	**132,690.36**	**1,515,540.33**	**0.00**	**1,515,540.33**	**61,307.67**	**(1,540,068.76)**	**(1,540,068.76)**	**(1,170,923.24)**	**(1,170,923.24)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573.00	2,573.00
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**2,573.00**	**2,573.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,056.47	159,056.47
760000	Internal Allocations	(3,660,955.00)	(3,660,955.00)	0.00	0.00	0.00	0.00	(3,660,955.00)	0.00	0.00	0.00	0.00
760032	Int Alloc-Admn Voice Recur	0.00	0.00	(183,874.12)	(1,602,603.15)	0.00	(1,602,603.15)	1,602,603.15	0.00	0.00	0.00	0.00
760033	Int Alloc-Admn Voice Non Recur	0.00	0.00	(34,164.48)	(139,534.98)	0.00	(139,534.98)	139,534.98	0.00	0.00	0.00	0.00
760034	Int Alloc-Admn Voice Usage	0.00	0.00	(27,647.19)	(338,626.78)	0.00	(338,626.78)	338,626.78	0.00	0.00	0.00	0.00
760035	Int Alloc-Admn Data Recur	0.00	0.00	(55,981.63)	(988,817.25)	0.00	(988,817.25)	988,817.25	0.00	0.00	0.00	0.00
760036	Int Alloc-Admn Data Non Recur	0.00	0.00	(123,920.10)	(256,024.81)	0.00	(256,024.81)	256,024.81	0.00	0.00	0.00	0.00
760037	Int Alloc-Admn Data Usage	0.00	0.00	(29.58)	(924.40)	0.00	(924.40)	924.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(3,660,955.00)**	**(3,660,955.00)**	**(425,617.10)**	**(3,326,531.37)**	**0.00**	**(3,326,531.37)**	**(334,423.63)**	**0.00**	**0.00**	**159,056.47**	**159,056.47**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	260,000.00	260,000.00	0.00	232,834.48	0.00	232,834.48	27,165.52	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	50,000.00	54,000.00	0.00	58,952.26	0.00	58,952.26	(4,952.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**310,000.00**	**314,000.00**	**0.00**	**291,786.74**	**0.00**	**291,786.74**	**22,213.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,834.48	232,834.48	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	567,457.98	567,457.98
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432,834.48**	**432,834.48**	**567,457.98**	**567,457.98**
Total Fund: 1AKTEL		**(1,353,827.00)**	**(1,068,625.00)**	**(236,790.16)**	**(874,426.48)**	**0.00**	**(874,426.48)**	**(194,198.52)**	**(498,576.11)**	**(498,576.11)**	**196,942.24**	**196,942.24**
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	493.50	493.50	0.00	493.50	(493.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	595.00	595.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,088.50**	**1,088.50**	**0.00**	**1,088.50**	**(1,088.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**0.00**	**0.00**	**1,088.50**	**1,088.50**	**0.00**	**1,088.50**	**(1,088.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3BOZ		**(1,353,827.00)**	**(1,068,625.00)**	**(235,701.66)**	**(873,337.98)**	**0.00**	**(873,337.98)**	**(195,287.02)**	**(498,576.11)**	**(498,576.11)**	**196,942.24**	**196,942.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CO1 - Computer Operations **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	176,150.00	191,133.00	18,301.50	191,132.35	0.00	191,132.35	0.65	163,897.57	163,897.57	141,816.21	141,816.21
617F10	Operating Staff	30,119.00	32,220.00	3,098.00	32,220.00	0.00	32,220.00	0.00	30,119.00	30,119.00	11,547.40	11,547.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	34,934.00	48,028.00	5,040.00	57,090.00	0.00	57,090.00	(9,062.00)	44,470.00	44,470.00	0.00	0.00
61U000	Salary Offset Account	3,975.00	(13,109.00)	0.00	0.00	0.00	0.00	(13,109.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**245,178.00**	**258,272.00**	**26,439.50**	**280,442.35**	**0.00**	**280,442.35**	**(22,170.35)**	**238,486.57**	**238,486.57**	**153,363.61**	**153,363.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,194.00	74,100.00	7,489.83	78,173.33	0.00	78,173.33	(4,073.33)	65,965.72	65,965.72	52,143.56	52,143.56
65YP10	Nonstatus Benefit Distr (Fica)	3,204.00	6,204.00	423.36	4,795.56	0.00	4,795.56	1,408.44	3,735.48	3,735.48	0.00	0.00
Subtotal Account Pool: 65		**75,398.00**	**80,304.00**	**7,913.19**	**82,968.89**	**0.00**	**82,968.89**	**(2,664.89)**	**69,701.20**	**69,701.20**	**52,143.56**	**52,143.56**
Account Pool: 71 - Support												
710000	In-State Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.62	1,011.62	10,326.55	10,326.55
710100	Out-of-State Travel	0.00	0.00	3,654.73	4,508.16	0.00	4,508.16	(4,508.16)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	392.56	0.00	392.56	(392.56)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.00	587.00	4,784.80	4,784.80
710300	Conference Registration Fees	0.00	0.00	0.00	3,980.00	0.00	3,980.00	(3,980.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.48	384.48	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.21	453.21
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,466.24	6,466.24	6,523.67	6,523.67
711100	Supplies-General	0.00	0.00	93.00	1,447.09	0.00	1,447.09	(1,447.09)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	249.00	0.00	249.00	(249.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,715.02	0.00	1,715.02	(1,715.02)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,127.00	42,127.00	22,016.80	22,016.80
716000	Maintenance & Repairs-General	42,220.00	24,220.00	925.00	11,355.00	0.00	11,355.00	12,865.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	31,952.00	0.00	31,952.00	(31,952.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	91.22	0.00	91.22	(91.22)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**71,020.00**	**53,020.00**	**4,672.73**	**55,690.05**	**0.00**	**55,690.05**	**(2,670.05)**	**50,701.34**	**50,701.34**	**44,105.03**	**44,105.03**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,359.70	29,359.70	9,594.30	9,594.30
740000	Cap Equipment	5,000.00	5,000.00	0.00	4,499.98	0.00	4,499.98	500.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**4,499.98**	**0.00**	**4,499.98**	**500.02**	**29,359.70**	**29,359.70**	**9,594.30**	**9,594.30**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,500.00**	**35,500.00**	**0.00**	**0.00**
Total Fund: 1AKTEL		**396,596.00**	**396,596.00**	**39,025.42**	**423,601.27**	**0.00**	**423,601.27**	**(27,005.27)**	**423,748.81**	**423,748.81**	**259,206.50**	**259,206.50**
Total Org: UK3CO1		**396,596.00**	**396,596.00**	**39,025.42**	**423,601.27**	**0.00**	**423,601.27**	**(27,005.27)**	**423,748.81**	**423,748.81**	**259,206.50**	**259,206.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CSZ - Client Services Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	31,000.00	30,024.00	1,878.90	30,025.74	0.00	30,025.74	(1.74)	28,186.95	28,186.95	31,770.00	31,770.00
Subtotal Account Pool: 61		**31,000.00**	**30,024.00**	**1,878.90**	**30,025.74**	**0.00**	**30,025.74**	**(1.74)**	**28,186.95**	**28,186.95**	**31,770.00**	**31,770.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,850.00	10,850.00	657.62	10,509.03	0.00	10,509.03	340.97	9,583.54	9,583.54	10,801.81	10,801.81
Subtotal Account Pool: 65		**10,850.00**	**10,850.00**	**657.62**	**10,509.03**	**0.00**	**10,509.03**	**340.97**	**9,583.54**	**9,583.54**	**10,801.81**	**10,801.81**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.33	118.33	262.60	262.60
710000	In-State Travel	0.00	0.00	0.00	27.59	0.00	27.59	(27.59)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	80.00	80.00	5.25	5.25	0.00	5.25	74.75	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	481.00	481.00
710300	Conference Registration Fees	1,920.00	1,920.00	0.00	49.50	0.00	49.50	1,870.50	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,409.46	8,409.46	1,744.39	1,744.39
711100	Supplies-General	1,300.00	1,300.00	983.98	1,183.93	0.00	1,183.93	116.07	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	750.00	750.00	133.00	2,601.95	0.00	2,601.95	(1,851.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,626.88	0.00	5,626.88	(5,626.88)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	2,665.00	2,665.00	0.00	954.75	0.00	954.75	1,710.25	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813.03	1,813.03	(553.64)	(553.64)
716063	Maint & Repairs-Computer Hardware	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,776.00	4,776.00	411.56	2,549.63	0.00	2,549.63	2,226.37	0.00	0.00	0.00	0.00
718000	Telecom-General	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,271.00**	**13,271.00**	**1,533.79**	**12,999.48**	**0.00**	**12,999.48**	**271.52**	**10,940.82**	**10,940.82**	**1,934.35**	**1,934.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429.00	4,429.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,429.00**	**4,429.00**
Total Fund: 1DK042		**55,121.00**	**54,145.00**	**4,070.31**	**53,534.25**	**0.00**	**53,534.25**	**610.75**	**48,711.31**	**48,711.31**	**48,935.16**	**48,935.16**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	631,080.00	662,938.96	77,703.55	724,509.12	0.00	724,509.12	(61,570.16)	433,988.63	433,988.63	409,707.90	409,707.90
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	5,000.00	5,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	38,500.00	8,527.04	817.50	9,365.09	0.00	9,365.09	(838.05)	28,079.59	28,079.59	29,981.87	29,981.87
61SNSH	Student Labor	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	5,273.25	5,273.25	15,384.02	15,384.02
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.85	462.85	823.50	823.50
61U000	Salary Offset Account	(1.00)	(951.00)	0.00	0.00	0.00	0.00	(951.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**677,079.00**	**678,015.00**	**78,521.05**	**733,874.21**	**0.00**	**733,874.21**	**(55,859.21)**	**468,804.32**	**468,804.32**	**460,897.29**	**460,897.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CSZ - Client Services Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	232,062.00	253,578.19	27,196.26	253,578.34	0.00	253,578.34	(0.15)	147,556.16	147,556.16	139,300.61	139,300.61
65YP10	Nonstatus Benefit Distr (Fica)	(11,179.00)	(10,392.34)	(121.42)	596.57	0.00	596.57	(10,988.91)	2,442.68	2,442.68	2,938.49	2,938.49
Subtotal Account Pool: 65		**220,883.00**	**243,185.85**	**27,074.84**	**254,174.91**	**0.00**	**254,174.91**	**(10,989.06)**	**149,998.84**	**149,998.84**	**142,239.10**	**142,239.10**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.18	1,322.18	86.70	86.70
710000	In-State Travel	500.00	500.00	1,587.01	1,926.97	0.00	1,926.97	(1,426.97)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.82	1,560.82	690.20	690.20
710100	Out-of-State Travel	500.00	500.00	31.32	2,229.20	0.00	2,229.20	(1,729.20)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,260.75	13,260.75	6,537.50	6,537.50
710300	Conference Registration Fees	36,000.00	36,000.00	3,896.00	15,321.50	0.00	15,321.50	20,678.50	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,950.01	56,950.01	21,188.60	21,188.60
711100	Supplies-General	11,257.00	11,257.00	1,003.95	6,161.95	0.00	6,161.95	5,095.05	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	450.00	450.00	0.00	594.99	0.00	594.99	(144.99)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	143,950.00	143,950.00	133.00	87,600.52	0.00	87,600.52	56,349.48	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.95	940.95	1,205.00	1,205.00
713000	Printing & Copying-General	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	9,050.00	9,050.00	3,765.80	20,087.91	0.00	20,087.91	(11,037.91)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,068.02	21,068.02	8,577.50	8,577.50
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	124.95	591.79	0.00	591.79	408.21	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	3,170.00	3,170.00	990.00	3,886.00	0.00	3,886.00	(716.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	2,120.00	2,120.00	80.00	11,730.00	0.00	11,730.00	(9,610.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	2,475.00	2,475.00	411.48	2,964.72	0.00	2,964.72	(489.72)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,378.37)	(100,378.37)	(60,838.60)	(60,838.60)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,705.65	17,705.65	11,600.88	11,600.88
718000	Telecom-General	24,301.00	24,301.00	227.40	1,064.60	0.00	1,064.60	23,236.40	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,379.62	16,134.40	0.00	16,134.40	(16,134.40)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	216.80	0.00	216.80	(216.80)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	93.07	478.20	0.00	478.20	(478.20)	0.00	0.00	0.00	0.00
718028	Telecom-Voice RE Foreign	0.00	0.00	45.95	137.85	0.00	137.85	(137.85)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.11	151.11	76.86	76.86
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	96.78	0.00	96.78	(96.78)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	140.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	263.00	0.00	263.00	(263.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**237,973.00**	**237,973.00**	**13,999.55**	**171,717.18**	**0.00**	**171,717.18**	**66,255.82**	**12,581.12**	**12,581.12**	**(10,875.36)**	**(10,875.36)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718.00	4,718.00	25,787.00	25,787.00
740000	Cap Equipment	69,500.00	69,500.00	5,232.00	55,125.00	0.00	55,125.00	14,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**69,500.00**	**69,500.00**	**5,232.00**	**55,125.00**	**0.00**	**55,125.00**	**14,375.00**	**4,718.00**	**4,718.00**	**25,787.00**	**25,787.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(82,720.00)	(82,720.00)	(2,284.00)	(126,251.60)	0.00	(126,251.60)	43,531.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(82,720.00)**	**(82,720.00)**	**(2,284.00)**	**(126,251.60)**	**0.00**	**(126,251.60)**	**43,531.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CSZ - Client Services Central **Org Mgr: Dinneen , Frankie L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,144.00	104,144.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,144.00**	**104,144.00**	**0.00**	**0.00**
Total Fund: 1UK000	**1,122,715.00**	**1,145,953.85**	**122,543.44**	**1,088,639.70**	**0.00**	**1,088,639.70**	**57,314.15**	**740,246.28**	**740,246.28**	**618,048.03**	**618,048.03**
Fund: 1UKPPD - CIS General Prepaids											
Account Pool: 74 - Capitalizable Plant and Equipment											
740020 Cap Equipment-Computer Software	0.00	0.00	92,732.50	92,732.50	0.00	92,732.50	(92,732.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**92,732.50**	**92,732.50**	**0.00**	**92,732.50**	**(92,732.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD	**0.00**	**0.00**	**92,732.50**	**92,732.50**	**0.00**	**92,732.50**	**(92,732.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3CSZ	**1,177,836.00**	**1,200,098.85**	**219,346.25**	**1,234,906.45**	**0.00**	**1,234,906.45**	**(34,807.60)**	**788,957.59**	**788,957.59**	**666,983.19**	**666,983.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CT1 - Contracted Training **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK047 - External Training Program												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	3,130.35	0.00	3,130.35	(3,130.35)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,713.00)	(48,713.00)	(48,118.00)	(48,118.00)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,550.00	45,550.00	41,875.00	41,875.00
717200	Other Professional Services-General	0.00	39,200.00	0.00	12,905.00	0.00	12,905.00	26,295.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**39,200.00**	**0.00**	**16,239.35**	**0.00**	**16,239.35**	**22,960.65**	**(3,163.00)**	**(3,163.00)**	**(6,211.00)**	**(6,211.00)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	9,800.00	0.00	3,814.00	0.00	3,814.00	5,986.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**9,800.00**	**0.00**	**3,814.00**	**0.00**	**3,814.00**	**5,986.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	(44,100.00)	(2,485.00)	(17,693.00)	0.00	(17,693.00)	(26,407.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(44,100.00)**	**(2,485.00)**	**(17,693.00)**	**0.00**	**(17,693.00)**	**(26,407.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK047		**0.00**	**4,900.00**	**(2,485.00)**	**2,360.35**	**0.00**	**2,360.35**	**2,539.65**	**(3,163.00)**	**(3,163.00)**	**(6,211.00)**	**(6,211.00)**
Total Org: UK3CT1		**0.00**	**4,900.00**	**(2,485.00)**	**2,360.35**	**0.00**	**2,360.35**	**2,539.65**	**(3,163.00)**	**(3,163.00)**	**(6,211.00)**	**(6,211.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CTZ - Client Services & Telecom Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK001 - CIS Client Server Project												
Account Pool: 71 - Support												
7111	Supplies	(73,128.14)	(73,128.14)	0.00	0.00	0.00	0.00	(73,128.14)	121,293.11	121,293.11	6,212.84	6,212.84
7160	Maintenance and Repairs	(344.53)	(344.53)	0.00	0.00	0.00	0.00	(344.53)	344.58	344.58	678.95	678.95
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(73,472.67)**	**(73,472.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,472.67)**	**121,637.69**	**121,637.69**	**6,891.79**	**6,891.79**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	155,648.79	155,648.79	0.00	0.00	0.00	0.00	155,648.79	119,724.25	119,724.25	60,481.81	60,481.81
740400	Construction	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**155,648.79**	**355,648.79**	**0.00**	**0.00**	**0.00**	**0.00**	**355,648.79**	**119,724.25**	**119,724.25**	**60,481.81**	**60,481.81**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	278,000.00	278,000.00	0.00	0.00	0.00	0.00	278,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**278,000.00**	**278,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	87,500.00	0.00	87,500.00	(87,500.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	74,554.00	0.00	74,554.00	(74,554.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**162,054.00**	**0.00**	**162,054.00**	**(162,054.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK001		**360,176.12**	**560,176.12**	**0.00**	**162,054.00**	**0.00**	**162,054.00**	**398,122.12**	**241,361.94**	**241,361.94**	**67,373.60**	**67,373.60**
Fund: 1XK002 - CIS PBX												
Account Pool: 71 - Support												
7111	Supplies	(70,643.73)	(70,643.73)	0.00	0.00	0.00	0.00	(70,643.73)	0.00	0.00	26,581.57	26,581.57
7130	Printing and Copying	(429.10)	(429.10)	0.00	0.00	0.00	0.00	(429.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	2,689.58	2,689.58	0.00	0.00	0.00	0.00	2,689.58	0.00	0.00	(2,689.58)	(2,689.58)
7172	Other Professional Services	(10,600.00)	(10,600.00)	0.00	0.00	0.00	0.00	(10,600.00)	0.00	0.00	10,600.00	10,600.00
7180	Telecommunications	(68,967.84)	(68,967.84)	0.00	0.00	0.00	0.00	(68,967.84)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	280,546.00	280,546.00	0.00	0.00	0.00	0.00	280,546.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**107,594.91**	**107,594.91**	**0.00**	**0.00**	**0.00**	**0.00**	**107,594.91**	**0.00**	**0.00**	**34,491.99**	**34,491.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(34,661.37)	(34,661.37)	0.00	0.00	0.00	0.00	(34,661.37)	17,875.49	17,875.49	757,313.45	757,313.45
7404	Construction	(906,040.48)	(906,040.48)	0.00	0.00	0.00	0.00	(906,040.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(940,701.85)**	**(940,701.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(940,701.85)**	**17,875.49**	**17,875.49**	**757,313.45**	**757,313.45**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	1,253,918.00	1,253,918.00	0.00	0.00	0.00	0.00	1,253,918.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**1,253,918.00**	**1,253,918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,253,918.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CTZ - Client Services & Telecom Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK002 - CIS PBX												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(418,113.00)	(418,113.00)	0.00	0.00	0.00	0.00	(418,113.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(418,113.00)**	**(418,113.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(418,113.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,840.00	15,840.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,840.00**	**15,840.00**
Total Fund: 1XK002		**2,698.06**	**2,698.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,698.06**	**17,875.49**	**17,875.49**	**807,645.44**	**807,645.44**
Fund: 1XK009 - CIS Equipment Replacement												
Account Pool: 71 - Support												
7111	Supplies	(70,409.00)	(70,409.00)	0.00	0.00	0.00	0.00	(70,409.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,681.00)	(3,681.00)	0.00	0.00	0.00	0.00	(3,681.00)	3,681.00	3,681.00	0.00	0.00
Subtotal Account Pool: 71		**(74,090.00)**	**(74,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,090.00)**	**3,681.00**	**3,681.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	133,370.16	133,370.16	0.00	0.00	0.00	0.00	133,370.16	0.00	0.00	6,069.00	6,069.00
740000	Cap Equipment	0.00	545,317.00	0.00	0.00	0.00	0.00	545,317.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**133,370.16**	**678,687.16**	**0.00**	**0.00**	**0.00**	**0.00**	**678,687.16**	**0.00**	**0.00**	**6,069.00**	**6,069.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(54,030.00)	(54,030.00)	0.00	0.00	0.00	0.00	(54,030.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	300,000.00	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(54,030.00)**	**(54,030.00)**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**(354,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK009		**5,250.16**	**550,567.16**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**250,567.16**	**3,681.00**	**3,681.00**	**6,069.00**	**6,069.00**
Fund: 1XK011 - CIS Telecom R&R												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	6,622.38	6,622.38	0.00	6,622.38	(6,622.38)	0.00	0.00	0.00	0.00
7111	Supplies	119.65	119.65	0.00	0.00	0.00	0.00	119.65	47,607.95	47,607.95	18,736.40	18,736.40
711138	Supplies-Parts	0.00	0.00	3,578.20	4,402.60	0.00	4,402.60	(4,402.60)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	157,138.15	157,138.15	0.00	157,138.15	(157,138.15)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(4,890.75)	(4,890.75)	0.00	0.00	0.00	0.00	(4,890.75)	35,780.00	35,780.00	1,330.75	1,330.75
716000	Maintenance & Repairs-General	0.00	0.00	3,408.05	10,044.05	364.00	10,408.05	(10,408.05)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	34,250.00	34,250.00
Subtotal Account Pool: 71		**(4,021.10)**	**(4,021.10)**	**170,746.78**	**178,207.18**	**364.00**	**178,571.18**	**(182,592.28)**	**83,387.95**	**83,387.95**	**54,317.15**	**54,317.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CTZ - Client Services & Telecom Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK011 - CIS Telecom R&R												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	30,587.26	30,587.26	0.00	0.00	0.00	0.00	30,587.26	95,723.45	95,723.45	140,418.29	140,418.29
740000	Cap Equipment	0.00	390,000.00	198,800.30	223,902.10	23,849.88	247,751.98	142,248.02	0.00	0.00	0.00	0.00
740400	Construction	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,587.26**	**570,587.26**	**198,800.30**	**223,902.10**	**23,849.88**	**247,751.98**	**322,835.28**	**95,723.45**	**95,723.45**	**140,418.29**	**140,418.29**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	39,236.85	39,236.85	0.00	0.00	0.00	0.00	39,236.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**39,236.85**	**39,236.85**	**0.00**	**0.00**	**0.00**	**0.00**	**39,236.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(25,749.29)	0.00	0.00	0.00	0.00	(25,749.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(25,749.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,749.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	23.91	23.91	0.00	0.00	0.00	0.00	23.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**23.91**	**23.91**	**0.00**	**0.00**	**0.00**	**0.00**	**23.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,726.09	22,726.09
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,726.09**	**22,726.09**
Total Fund: 1XK011		**65,826.92**	**580,077.63**	**369,547.08**	**402,109.28**	**24,213.88**	**426,323.16**	**153,754.47**	**179,111.40**	**179,111.40**	**217,461.53**	**217,461.53**
Fund: 1XK012 - CIS Telecommunication Mysoft Telco												
Account Pool: 71 - Support												
7111	Supplies	(63,256.33)	(63,256.33)	0.00	0.00	0.00	0.00	(63,256.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(63,256.33)**	**(63,256.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,256.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	63,258.88	63,258.88	0.00	0.00	0.00	0.00	63,258.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**63,258.88**	**63,258.88**	**0.00**	**0.00**	**0.00**	**0.00**	**63,258.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK012		**2.55**	**2.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7111	Supplies	(87,427.61)	(87,427.61)	0.00	0.00	0.00	0.00	(87,427.61)	0.00	0.00	0.00	0.00
7180	Telecommunications	(43,742.52)	(43,742.52)	0.00	0.00	0.00	0.00	(43,742.52)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(133,370.13)**	**(133,370.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(133,370.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(518,993.40)	(518,993.40)	0.00	0.00	0.00	0.00	(518,993.40)	0.00	0.00	284,701.99	284,701.99
7404	Construction	(235,518.71)	(235,518.71)	0.00	0.00	0.00	0.00	(235,518.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(754,512.11)**	**(754,512.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(754,512.11)**	**0.00**	**0.00**	**284,701.99**	**284,701.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CTZ - Client Services & Telecom Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	887,886.24	887,886.24	0.00	0.00	0.00	0.00	887,886.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**887,886.24**	**887,886.24**	**0.00**	**0.00**	**0.00**	**0.00**	**887,886.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**284,701.99**	**284,701.99**
Total Org: UK3CTZ		**433,957.81**	**1,693,525.52**	**369,547.08**	**864,163.28**	**24,213.88**	**888,377.16**	**805,148.36**	**442,029.83**	**442,029.83**	**1,383,251.56**	**1,383,251.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3DCC - Call & Dispatch Center **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	141,860.00	149,727.00	15,037.75	149,727.77	0.00	149,727.77	(0.77)	128,505.50	128,505.50	129,790.19	129,790.19
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024.00	3,024.00	0.00	0.00
617F10	Operating Staff	47,369.00	36,829.00	3,324.37	36,828.37	0.00	36,828.37	0.63	53,762.21	53,762.21	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	339.00	0.00	339.00	(339.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	332.45	3,525.31	0.00	3,525.31	(3,525.31)	1,760.80	1,760.80	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	238.17	0.00	238.17	(238.17)	929.09	929.09	848.98	848.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,499.91	0.00	1,499.91	(1,499.91)	11,245.00	11,245.00	16,883.25	16,883.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.00	1,312.00	4,737.00	4,737.00
Subtotal Account Pool: 61		**189,229.00**	**186,556.00**	**18,694.57**	**192,158.53**	**0.00**	**192,158.53**	**(5,602.53)**	**200,538.60**	**200,538.60**	**152,259.42**	**152,259.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	66,230.00	66,230.00	6,426.74	65,294.74	0.00	65,294.74	935.26	61,971.00	61,971.00	44,128.66	44,128.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.93	470.62	0.00	470.62	(470.62)	1,424.60	1,424.60	1,489.52	1,489.52
Subtotal Account Pool: 65		**66,230.00**	**66,230.00**	**6,454.67**	**65,765.36**	**0.00**	**65,765.36**	**464.64**	**63,395.60**	**63,395.60**	**45,618.18**	**45,618.18**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.14	110.14	0.00	0.00
710000	In-State Travel	0.00	0.00	119.00	168.68	0.00	168.68	(168.68)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,300.50	2,388.45	0.00	2,388.45	(2,388.45)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,039.00	5,039.00	1,492.00	1,492.00
710300	Conference Registration Fees	22,000.00	22,000.00	158.00	3,679.50	592.00	4,271.50	17,728.50	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	147.85	629.44	0.00	629.44	(629.44)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,207.10	13,207.10	24,177.66	24,177.66
711100	Supplies-General	2,000.00	2,000.00	1,240.76	8,333.59	0.00	8,333.59	(6,333.59)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	24.97	0.00	24.97	(24.97)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,599.64	5,599.64	3,347.97	3,347.97
713000	Printing & Copying-General	2,450.00	2,450.00	293.15	1,014.78	0.00	1,014.78	1,435.22	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.30	1,108.30	615.07	615.07
714000	Postage-General	0.00	0.00	0.00	107.89	0.00	107.89	(107.89)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,567.00	4,123.00	0.00	4,123.00	(4,123.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	3,000.00	3,000.00	0.00	577.00	0.00	577.00	2,423.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.37	1,430.37	3,156.97	3,156.97
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,010.54	0.00	1,010.54	(1,010.54)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,272.00	5,272.00	4,298.00	4,298.00
716100	Rentals & Leases-General	0.00	0.00	0.00	5,350.00	0.00	5,350.00	(5,350.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	4,564.00	4,564.00	0.00	0.00	0.00	0.00	4,564.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.76	796.76
718000	Telecom-General	0.00	0.00	0.00	171.64	0.00	171.64	(171.64)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	99.92	144.46	0.00	144.46	(144.46)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	96.83	0.00	96.83	(96.83)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	85.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.80	198.80	238.56	238.56
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	929.71	0.00	929.71	(679.71)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	92.46	0.00	92.46	(92.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,964.00**	**35,964.00**	**6,011.18**	**29,002.94**	**592.00**	**29,594.94**	**6,369.06**	**32,240.35**	**32,240.35**	**38,122.99**	**38,122.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3DCC - Call & Dispatch Center **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00	2,530.00	5,976.00	5,976.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,530.00**	**2,530.00**	**5,976.00**	**5,976.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00	13,100.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,100.00**	**13,100.00**
Total Fund: 1DK042		**291,423.00**	**288,750.00**	**31,160.42**	**286,926.83**	**592.00**	**287,518.83**	**1,231.17**	**298,704.55**	**298,704.55**	**255,076.59**	**255,076.59**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	70,390.00	70,811.00	7,119.00	70,809.65	0.00	70,809.65	1.35	66,233.13	66,233.13	72,768.24	72,768.24
617F10	Operating Staff	24,804.00	25,807.00	2,433.75	25,807.00	0.00	25,807.00	0.00	24,804.00	24,804.00	24,268.00	24,268.00
617PLG	Operating Staff-Longevity	0.00	531.00	48.68	516.15	0.00	516.15	14.85	496.09	496.09	485.45	485.45
61SNSH	Student Labor	0.00	5.68	0.00	0.00	0.00	0.00	5.68	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**97,025.00**	**97,154.68**	**9,601.43**	**97,132.80**	**0.00**	**97,132.80**	**21.88**	**91,533.22**	**91,533.22**	**97,521.69**	**97,521.69**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,318.00	33,815.83	3,343.47	33,815.95	0.00	33,815.95	(0.12)	30,952.59	30,952.59	32,992.46	32,992.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	67.80	4.10	43.44	0.00	43.44	24.36	41.62	41.62	40.83	40.83
Subtotal Account Pool: 65		**33,318.00**	**33,883.63**	**3,347.57**	**33,859.39**	**0.00**	**33,859.39**	**24.24**	**30,994.21**	**30,994.21**	**33,033.29**	**33,033.29**
Account Pool: 71 - Support												
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	2,948.00	0.00	2,948.00	(448.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	89.90	173.70	0.00	173.70	(173.70)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	2,500.00	2,500.00	0.00	868.00	0.00	868.00	1,632.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	58.95	4,319.90	0.00	4,319.90	(4,319.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,287.37	10,287.37	10,772.91	10,772.91
718000	Telecom-General	10,174.00	12,685.00	1,500.48	1,500.48	0.00	1,500.48	11,184.52	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,132.27	11,985.05	0.00	11,985.05	(11,985.05)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	402.90	0.00	402.90	(402.90)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	39.22	388.09	0.00	388.09	(388.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,174.00**	**22,685.00**	**2,820.82**	**22,731.12**	**0.00**	**22,731.12**	**(46.12)**	**10,287.37**	**10,287.37**	**10,772.91**	**10,772.91**
Total Fund: 1UK000		**150,517.00**	**153,723.31**	**15,769.82**	**153,723.31**	**0.00**	**153,723.31**	**0.00**	**132,814.80**	**132,814.80**	**141,327.89**	**141,327.89**
Total Org: UK3DCC		**441,940.00**	**442,473.31**	**46,930.24**	**440,650.14**	**592.00**	**441,242.14**	**1,231.17**	**431,519.35**	**431,519.35**	**396,404.48**	**396,404.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3EWS - Web Services **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	15,927.00	2,128.00	5,200.00	0.00	5,200.00	10,727.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**15,927.00**	**2,128.00**	**5,200.00**	**0.00**	**5,200.00**	**10,727.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,461.00	178.75	436.80	0.00	436.80	1,024.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,461.00**	**178.75**	**436.80**	**0.00**	**436.80**	**1,024.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	500.00	0.00	198.08	0.00	198.08	301.92	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	1,000.00	185.00	1,302.75	0.00	1,302.75	(302.75)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	912.00	79.95	79.95	0.00	79.95	832.05	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	400.00	75.33	200.55	0.00	200.55	199.45	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.17	3.89	0.00	3.89	(3.89)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	42.21	0.00	42.21	(42.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,812.00**	**341.45**	**2,477.43**	**0.00**	**2,477.43**	**1,334.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760064	Int Alloc-Web Services	0.00	(27,700.00)	(2,650.00)	(9,400.00)	0.00	(9,400.00)	(18,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(27,700.00)**	**(2,650.00)**	**(9,400.00)**	**0.00**	**(9,400.00)**	**(18,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**0.00**	**0.00**	**(1.80)**	**(1,285.77)**	**0.00**	**(1,285.77)**	**1,285.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3EWS		**0.00**	**0.00**	**(1.80)**	**(1,285.77)**	**0.00**	**(1,285.77)**	**1,285.77**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3EX1 - Exchange Support **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1AKNET - Telecom State Projects												
Account Pool: 76 - F&A and Internal Allocations												
760067	Int Alloc-Server Storage	0.00	0.00	1,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**1,014.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKNET		**0.00**	**0.00**	**1,014.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AKTEC - CIS IT Sales and Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,352.89	6,352.89	966.00	966.00
711100	Supplies-General	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	176.55	0.00	176.55	(176.55)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,272.50)	(10,272.50)	(8,278.00)	(8,278.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**268.55**	**0.00**	**268.55**	**(268.55)**	**(3,919.61)**	**(3,919.61)**	**(7,312.00)**	**(7,312.00)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,007.00	11,007.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,007.00**	**11,007.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760067	Int Alloc-Server Storage	0.00	0.00	(1,014.00)	(13,148.50)	0.00	(13,148.50)	13,148.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(1,014.00)**	**(13,148.50)**	**0.00**	**(13,148.50)**	**13,148.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKTEC		**0.00**	**0.00**	**(1,014.00)**	**(12,879.95)**	**0.00**	**(12,879.95)**	**12,879.95**	**7,087.39**	**7,087.39**	**(7,312.00)**	**(7,312.00)**
Fund: 1DK045 - ASR Technology Support												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,038.00	0.00	9,255.00	0.00	9,255.00	783.00	6,347.00	6,347.00	16,062.00	16,062.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,043.00	8,043.00	22,486.48	22,486.48
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.00	506.00
Subtotal Account Pool: 61		**0.00**	**10,038.00**	**0.00**	**9,255.00**	**0.00**	**9,255.00**	**783.00**	**14,390.00**	**14,390.00**	**39,054.48**	**39,054.48**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	920.00	0.00	777.44	0.00	777.44	142.56	533.15	533.15	1,349.20	1,349.20
Subtotal Account Pool: 65		**0.00**	**920.00**	**0.00**	**777.44**	**0.00**	**777.44**	**142.56**	**533.15**	**533.15**	**1,349.20**	**1,349.20**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.05	31.05	297.00	297.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.79	2,532.79
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,354.50	6,354.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.63	2,441.63	27,761.92	27,761.92
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.91	14.91	916.00	916.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.56	327.56
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,487.59**	**2,487.59**	**38,214.77**	**38,214.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3EX1 - Exchange Support **Org Mgr: Dinneen , Frankie L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK045 - ASR Technology Support											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,680.95	95,680.95
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,680.95**	**95,680.95**
Total Fund: 1DK045	**0.00**	**10,958.00**	**0.00**	**10,032.44**	**0.00**	**10,032.44**	**925.56**	**17,410.74**	**17,410.74**	**174,299.40**	**174,299.40**
Fund: 1DK047 - External Training Program											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3EX1	**0.00**	**10,958.00**	**0.00**	**(2,847.51)**	**0.00**	**(2,847.51)**	**13,805.51**	**24,498.13**	**24,498.13**	**166,987.40**	**166,987.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3HS1 - Hardware CSC (Hardware Services) **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	131,990.00	127,984.00	13,167.80	129,299.61	0.00	129,299.61	(1,315.61)	125,032.50	125,032.50	95,690.00	95,690.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,052.00	5,052.00	6,315.00	6,315.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**131,990.00**	**127,984.00**	**13,167.80**	**129,299.61**	**0.00**	**129,299.61**	**(1,315.61)**	**130,084.50**	**130,084.50**	**102,005.00**	**102,005.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,197.00	45,254.85	4,608.75	45,255.00	0.00	45,255.00	(0.15)	42,511.15	42,511.15	32,534.64	32,534.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.38	424.38	530.46	530.46
Subtotal Account Pool: 65		**46,197.00**	**45,254.85**	**4,608.75**	**45,255.00**	**0.00**	**45,255.00**	**(0.15)**	**42,935.53**	**42,935.53**	**33,065.10**	**33,065.10**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.22	26.22	0.00	0.00
710000	In-State Travel	650.00	650.00	0.00	51.10	0.00	51.10	598.90	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.67	125.67	180.50	180.50
711100	Supplies-General	400.00	400.00	0.00	18.98	0.00	18.98	381.02	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	74.91	0.00	74.91	(74.91)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
716063	Maint & Repairs-Computer Hardware	0.00	10,540.00	398.42	626.25	0.00	626.25	9,913.75	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108.73	2,108.73	2,078.28	2,078.28
718000	Telecom-General	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	192.44	2,303.28	0.00	2,303.28	(2,303.28)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.80	63.03	0.00	63.03	(63.03)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00	699.00	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,990.31)	(38,990.31)	(26,331.34)	(26,331.34)
71B036	Items Resale-Computer Accessories	46,900.00	46,900.00	5,426.73	50,646.36	0.00	50,646.36	(3,746.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**58,850.00**	**69,390.00**	**6,023.39**	**53,783.91**	**0.00**	**53,783.91**	**15,606.09**	**(35,930.69)**	**(35,930.69)**	**(23,972.56)**	**(23,972.56)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(84,260.00)	(84,260.00)	0.00	(25.55)	0.00	(25.55)	(84,234.45)	0.00	0.00	0.00	0.00
760054	Int Alloc-CSC Parts	0.00	0.00	(9,079.00)	(47,648.35)	0.00	(47,648.35)	47,648.35	0.00	0.00	0.00	0.00
760055	Int Alloc-CSC Labor	0.00	0.00	(3,960.00)	(24,110.55)	0.00	(24,110.55)	24,110.55	0.00	0.00	0.00	0.00
760056	Int Alloc-CSC TSL Labor	0.00	0.00	(315.00)	(3,035.00)	0.00	(3,035.00)	3,035.00	0.00	0.00	0.00	0.00
760057	Int Alloc-CSC Install Periphials	0.00	0.00	(75.00)	(75.00)	0.00	(75.00)	75.00	0.00	0.00	0.00	0.00
760058	Int Alloc-CSC Install Memory	0.00	0.00	(20.00)	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00	0.00
760059	Int Alloc-CSC Preventative Maint	0.00	0.00	0.00	(8,500.00)	0.00	(8,500.00)	8,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(84,260.00)**	**(84,260.00)**	**(13,449.00)**	**(83,594.45)**	**0.00**	**(83,594.45)**	**(665.55)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3HS1 - Hardware CSC (Hardware Services) **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	84,735.00	84,735.00	0.00	84,735.00	(84,735.00)	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	95,275.00	95,275.00	0.00	0.00	0.00	0.00	95,275.00	0.00	0.00	0.00	0.00
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	(10,540.00)	0.00	0.00	0.00	0.00	(10,540.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**95,275.00**	**84,735.00**	**84,735.00**	**84,735.00**	**0.00**	**84,735.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**248,052.00**	**243,103.85**	**95,085.94**	**229,479.07**	**0.00**	**229,479.07**	**13,624.78**	**137,089.34**	**137,089.34**	**111,097.54**	**111,097.54**
Total Org: UK3HS1		**248,052.00**	**243,103.85**	**95,085.94**	**229,479.07**	**0.00**	**229,479.07**	**13,624.78**	**137,089.34**	**137,089.34**	**111,097.54**	**111,097.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3NOZ - Network Operations Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKNET - Telecom State Projects												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKNET		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	20,883.00	0.00	20,883.00	0.00	20,883.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	216,880.00	205,005.00	20,154.60	210,094.28	0.00	210,094.28	(5,089.28)	187,126.10	187,126.10	185,964.30	185,964.30
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,460.24	1,460.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,325.01	16,325.01	0.00	0.00
61U000	Salary Offset Account	10,673.00	4,417.00	0.00	0.00	0.00	0.00	4,417.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**227,553.00**	**230,305.00**	**20,154.60**	**230,977.28**	**0.00**	**230,977.28**	**(672.28)**	**204,451.11**	**204,451.11**	**187,424.54**	**187,424.54**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75,908.00	73,156.00	7,054.10	73,532.93	0.00	73,532.93	(376.93)	63,622.93	63,622.93	63,227.88	63,227.88
65YO70	Self Supporting-Budget Only	3,735.00	3,735.00	0.00	0.00	0.00	0.00	3,735.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.31	1,455.31	122.66	122.66
Subtotal Account Pool: 65		**79,643.00**	**76,891.00**	**7,054.10**	**73,532.93**	**0.00**	**73,532.93**	**3,358.07**	**65,078.24**	**65,078.24**	**63,350.54**	**63,350.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3NOZ - Network Operations Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.27	1,127.27	1,319.91	1,319.91
710000	In-State Travel	0.00	0.00	0.00	282.32	0.00	282.32	(282.32)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.13	1,114.13	2,858.11	2,858.11
710100	Out-of-State Travel	0.00	0.00	0.00	65.78	0.00	65.78	(65.78)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,345.00	11,345.00	5,085.00	5,085.00
710Z00	Travel-Other	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	480.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,221.62	34,221.62	20,035.69	20,035.69
711100	Supplies-General	2,000.00	2,000.00	154.86	5,161.95	0.00	5,161.95	(3,161.95)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	508.20	0.00	508.20	(508.20)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	226,000.00	156,000.00	0.00	3,256.30	0.00	3,256.30	152,743.70	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	1,051.12	7,792.65	0.00	7,792.65	(7,792.65)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	20,839.52	0.00	20,839.52	(20,839.52)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	598.00	0.00	598.00	(598.00)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	255,000.00	68,195.00	2,505.12	41,816.91	0.00	41,816.91	26,378.09	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,729.29	275,729.29	212,663.82	212,663.82
716000	Maintenance & Repairs-General	282,000.00	261,000.00	0.00	35,340.73	0.00	35,340.73	225,659.27	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	973.05	6,786.58	0.00	6,786.58	(6,786.58)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	279,503.36	0.00	279,503.36	(279,503.36)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	138.35	0.00	138.35	(138.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.23	132.23	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	76.50	0.00	76.50	(76.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719100	Membership Dues & Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.77	365.77	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	89.18	89.18	0.00	89.18	(89.18)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	304.98	304.98	0.00	304.98	(304.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**795,750.00**	**517,945.00**	**5,558.31**	**403,041.31**	**0.00**	**403,041.31**	**114,903.69**	**324,035.31**	**324,035.31**	**242,022.53**	**242,022.53**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,815.10	521,815.10	77,651.27	77,651.27
740000	Cap Equipment	5,000.00	212,805.00	16,284.77	158,888.82	0.00	158,888.82	53,916.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**212,805.00**	**16,284.77**	**158,888.82**	**0.00**	**158,888.82**	**53,916.18**	**521,815.10**	**521,815.10**	**77,651.27**	**77,651.27**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	150,000.00	150,000.00	69,100.00	225,460.00	0.00	225,460.00	(75,460.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**150,000.00**	**150,000.00**	**69,100.00**	**225,460.00**	**0.00**	**225,460.00**	**(75,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,414.56	101,414.56	100,000.00	100,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,414.56**	**101,414.56**	**100,000.00**	**100,000.00**
Total Fund: 1AKTEL		**1,257,946.00**	**1,187,946.00**	**118,151.78**	**1,091,900.34**	**0.00**	**1,091,900.34**	**96,045.66**	**1,216,794.32**	**1,216,794.32**	**670,448.88**	**670,448.88**
Fund: 1DK043 - LRTP 5 Year Plan												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3NOZ - Network Operations Central **Org Mgr: Dinneen , Frankie L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan											
Account Pool: 74 - Capitalizable Plant and Equipment											
Total Fund: 1DK043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3NOZ	1,257,946.00	1,187,946.00	118,151.78	1,091,900.34	0.00	1,091,900.34	96,045.66	1,216,794.32	1,216,794.32	670,448.88	670,448.88

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3TO1 - Technical Operations **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,370.00	48,810.00	4,693.25	48,810.00	0.00	48,810.00	0.00	44,370.00	44,370.00	37,433.86	37,433.86
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.50	1,562.50	1,500.00	1,500.00
617F10	Operating Staff	193,859.00	161,826.00	19,508.00	188,538.06	0.00	188,538.06	(26,712.06)	188,704.46	188,704.46	196,466.84	196,466.84
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057.68	5,057.68
61CPHO	[NSH] Non-Status - Overtime	35,000.00	35,000.00	3,509.42	18,363.31	0.00	18,363.31	16,636.69	19,200.93	19,200.93	38,909.24	38,909.24
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	14.37	0.00	14.37	(14.37)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	62,288.00	49,288.00	0.00	2,037.00	0.00	2,037.00	47,251.00	50,362.00	50,362.00	78,668.53	78,668.53
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.75	543.75
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,415.00	(3,552.00)	0.00	0.00	0.00	0.00	(3,552.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**342,932.00**	**291,372.00**	**27,710.67**	**257,762.74**	**0.00**	**257,762.74**	**33,609.26**	**304,199.89**	**304,199.89**	**358,579.90**	**358,579.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81,648.00	75,006.00	8,470.45	83,071.95	0.00	83,071.95	(8,065.95)	79,245.23	79,245.23	79,526.13	79,526.13
65YO70	Self Supporting-Budget Only	4,329.00	4,329.00	0.00	0.00	0.00	0.00	4,329.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,712.00	5,712.00	294.79	1,714.83	0.00	1,714.83	3,997.17	5,974.54	5,974.54	10,427.36	10,427.36
Subtotal Account Pool: 65		**91,689.00**	**85,047.00**	**8,765.24**	**84,786.78**	**0.00**	**84,786.78**	**260.22**	**85,219.77**	**85,219.77**	**89,953.49**	**89,953.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3TO1 - Technical Operations **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,497.93	7,497.93	7,259.50	7,259.50
710000	In-State Travel	21,000.00	21,000.00	18.82	852.89	0.00	852.89	20,147.11	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,632.31	3,632.31	2,921.40	2,921.40
710100	Out-of-State Travel	0.00	0.00	0.00	5,454.21	0.00	5,454.21	(5,454.21)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,260.00	9,260.00	1,438.00	1,438.00
710300	Conference Registration Fees	0.00	0.00	0.00	7,300.00	0.00	7,300.00	(7,300.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	8,000.00	8,000.00	234.31	4,157.60	0.00	4,157.60	3,842.40	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,632.21	181,632.21	150,815.67	150,815.67
711100	Supplies-General	6,500.00	6,500.00	99.80	1,235.31	0.00	1,235.31	5,264.69	0.00	0.00	0.00	0.00
711138	Supplies-Parts	100,000.00	100,000.00	38,325.90	134,613.01	0.00	134,613.01	(34,613.01)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.18	189.18	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	162.10	0.00	162.10	37.90	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,306.30	0.00	1,306.30	(1,306.30)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	2,550.81	0.00	2,550.81	(2,550.81)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597.38	2,597.38	1,000.00	1,000.00
716000	Maintenance & Repairs-General	0.00	0.00	3,200.00	5,267.42	0.00	5,267.42	(5,267.42)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	686.50	2,945.05	0.00	2,945.05	(2,945.05)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	125.50	0.00	125.50	(125.50)	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	(364.52)	0.00	(364.52)	364.52	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.50	224.50
716100	Rentals & Leases-General	0.00	0.00	749.75	1,454.75	0.00	1,454.75	(1,454.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	753.10	0.00	753.10	(753.10)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.56	118.56	371.82	371.82
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00	343.00	350.00	350.00
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	450.00	0.00	450.00	950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**249,300.00**	**249,300.00**	**43,315.08**	**168,263.53**	**0.00**	**168,263.53**	**81,036.47**	**205,270.57**	**205,270.57**	**164,380.89**	**164,380.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,783.00	16,783.00
740000	Cap Equipment	261,000.00	113,000.00	0.00	53,000.00	0.00	53,000.00	60,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	15,678.27	0.00	15,678.27	(15,678.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**261,000.00**	**113,000.00**	**0.00**	**68,678.27**	**0.00**	**68,678.27**	**44,321.73**	**0.00**	**0.00**	**16,783.00**	**16,783.00**
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	1,931.15	0.00	1,931.15	(1,931.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**1,931.15**	**0.00**	**1,931.15**	**(1,931.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Total Fund: 1AKTEL		**944,921.00**	**738,719.00**	**79,790.99**	**581,422.47**	**0.00**	**581,422.47**	**157,296.53**	**601,690.23**	**601,690.23**	**629,697.28**	**629,697.28**
Fund: 1UKPPD - CIS General Prepaids												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3TO1 - Technical Operations **Org Mgr: Dinneen , Frankie L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UKPPD - CIS General Prepaids											
Account Pool: 71 - Support											
711138 Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	20,534.86	20,534.86	1,759.14	22,294.00	(22,294.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**20,534.86**	**20,534.86**	**1,759.14**	**22,294.00**	**(22,294.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD	**0.00**	**0.00**	**20,534.86**	**20,534.86**	**1,759.14**	**22,294.00**	**(22,294.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3TO1	**944,921.00**	**738,719.00**	**100,325.85**	**601,957.33**	**1,759.14**	**603,716.47**	**135,002.53**	**601,690.23**	**601,690.23**	**629,697.28**	**629,697.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3TR1 - CIS Training **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	164,270.00	177,886.00	15,924.25	156,425.27	0.00	156,425.27	21,460.73	140,635.10	140,635.10	144,662.85	144,662.85
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,083.00	38,696.00	3,762.17	38,692.31	0.00	38,692.31	3.69	9,757.75	9,757.75	59,088.00	59,088.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.00	449.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.74	1,434.74	2,659.84	2,659.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772.88	2,772.88	22,260.01	22,260.01
Subtotal Account Pool: 61		**188,353.00**	**216,582.00**	**19,686.42**	**196,117.58**	**0.00**	**196,117.58**	**20,464.42**	**155,049.47**	**155,049.47**	**228,670.70**	**228,670.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,924.00	65,924.00	6,890.25	68,291.10	0.00	68,291.10	(2,367.10)	51,133.69	51,133.69	69,275.39	69,275.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	391.17	391.17	2,093.32	2,093.32
Subtotal Account Pool: 65		**65,924.00**	**65,924.00**	**6,890.25**	**68,375.10**	**0.00**	**68,375.10**	**(2,451.10)**	**51,524.86**	**51,524.86**	**71,368.71**	**71,368.71**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.72	576.72	46.11	46.11
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	3,039.89	0.00	3,039.89	(539.89)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662.00	6,662.00	783.00	783.00
710300	Conference Registration Fees	8,000.00	8,000.00	2,670.00	4,803.00	0.00	4,803.00	3,197.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,962.80	10,962.80	16,380.60	16,380.60
711100	Supplies-General	3,800.00	3,800.00	(2,662.77)	2,065.12	0.00	2,065.12	1,734.88	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	3,700.00	2,079.00	388.90	673.60	0.00	673.60	1,405.40	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,666.30	10,666.30	7,852.36	7,852.36
713000	Printing & Copying-General	13,000.00	13,000.00	2,348.20	9,955.37	0.00	9,955.37	3,044.63	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.13	1,001.13	806.86	806.86
714000	Postage-General	0.00	0.00	0.00	595.79	0.00	595.79	(595.79)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,392.99	0.00	2,392.99	(2,392.99)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	(45.00)	0.00	(45.00)	45.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	5,500.00	5,500.00	0.00	5,081.00	0.00	5,081.00	419.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.47	344.47	444.29	444.29
716060	Maint & Repairs-Computer Software	0.00	0.00	40.00	232.00	0.00	232.00	(232.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,418.00	1,418.00	0.00	1,418.00	(1,418.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,186.49	3,186.49	2,361.09	2,361.09
718000	Telecom-General	2,110.00	2,110.00	(623.21)	(623.21)	0.00	(623.21)	2,733.21	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	226.91	3,504.70	0.00	3,504.70	(3,504.70)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	999.15	0.00	999.15	(999.15)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.25	38.76	0.00	38.76	(38.76)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	120.05	0.00	120.05	(120.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,610.00**	**36,989.00**	**3,807.28**	**34,251.21**	**0.00**	**34,251.21**	**2,737.79**	**33,399.91**	**33,399.91**	**28,674.31**	**28,674.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060.85	5,060.85	0.00	0.00
740000	Cap Equipment	6,000.00	14,081.14	0.00	8,081.14	0.00	8,081.14	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,000.00**	**14,081.14**	**0.00**	**8,081.14**	**0.00**	**8,081.14**	**6,000.00**	**5,060.85**	**5,060.85**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	1,621.00	0.00	1,620.52	0.00	1,620.52	0.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,621.00**	**0.00**	**1,620.52**	**0.00**	**1,620.52**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK042		**298,887.00**	**335,197.14**	**30,383.95**	**308,445.55**	**0.00**	**308,445.55**	**26,751.59**	**245,035.09**	**245,035.09**	**328,713.72**	**328,713.72**

University System of New Hampshire
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Total Org: UK3TR1	**298,887.00**	**335,197.14**	**30,383.95**	**308,445.55**	**0.00**	**308,445.55**	**26,751.59**	**245,035.09**	**245,035.09**	**328,713.72**	**328,713.72**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3TSZ - Training & Software CSC Central **Org Mgr: Dinneen , Frankie L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	131.06	131.06	0.00	131.06	(131.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**131.06**	**131.06**	**0.00**	**131.06**	**(131.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000	**0.00**	**0.00**	**131.06**	**131.06**	**0.00**	**131.06**	**(131.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3TSZ	**0.00**	**0.00**	**131.06**	**131.06**	**0.00**	**131.06**	**(131.06)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3VTZ - Voice Technologies Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	97,040.00	109,450.00	10,523.75	109,450.00	0.00	109,450.00	0.00	97,040.00	97,040.00	105,135.88	105,135.88
615PBN	PAT-Bonus & Recruitment	0.00	1,587.00	0.00	0.00	0.00	0.00	1,587.00	500.00	500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.50	430.50	560.00	560.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	174.00	260.84	260.84
61SNZ0	Student Labor Unallocated(Bud Only)	5,001.00	5,001.00	0.00	0.00	0.00	0.00	5,001.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,822.00	(6,588.00)	0.00	0.00	0.00	0.00	(6,588.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**107,863.00**	**109,450.00**	**10,523.75**	**109,450.00**	**0.00**	**109,450.00**	**0.00**	**98,144.50**	**98,144.50**	**105,956.72**	**105,956.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,964.00	35,811.00	3,683.32	38,307.61	0.00	38,307.61	(2,496.61)	32,993.63	32,993.63	35,746.16	35,746.16
65YO70	Self Supporting-Budget Only	2,038.00	2,038.00	0.00	0.00	0.00	0.00	2,038.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	459.00	459.00	0.00	0.00	0.00	0.00	459.00	78.16	78.16	47.04	47.04
Subtotal Account Pool: 65		**36,461.00**	**38,308.00**	**3,683.32**	**38,307.61**	**0.00**	**38,307.61**	**0.39**	**33,071.79**	**33,071.79**	**35,793.20**	**35,793.20**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3VTZ - Voice Technologies Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.20	235.20	293.15	293.15
710000	In-State Travel	22,500.00	22,500.00	13.80	41.40	0.00	41.40	22,458.60	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,760.28	7,760.28	2,577.44	2,577.44
710100	Out-of-State Travel	0.00	0.00	602.97	3,354.24	0.00	3,354.24	(3,354.24)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	140.38	0.00	140.38	(140.38)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,015.00	6,015.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,465.00	0.00	2,465.00	(2,465.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	47.98	0.00	47.98	(47.98)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,848.35	40,848.35	39,139.55	39,139.55
711100	Supplies-General	6,200.00	6,200.00	8.58	1,498.52	0.00	1,498.52	4,701.48	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	97.00	0.00	97.00	(97.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	4,500.00	4,500.00	140.00	(357.39)	0.00	(357.39)	4,857.39	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	109,125.00	47,125.00	0.00	10,542.79	0.00	10,542.79	36,582.21	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.80	338.80
713000	Printing & Copying-General	200.00	200.00	562.89	562.89	0.00	562.89	(362.89)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	10.96	0.00	10.96	189.04	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	9,983.00	13,777.78	0.00	13,777.78	(13,777.78)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	663.39	0.00	663.39	(663.39)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	2,752.09	0.00	195.50	0.00	195.50	2,556.59	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,539.78	73,539.78	135,518.36	135,518.36
716000	Maintenance & Repairs-General	275,379.00	275,379.00	5,158.72	246,281.53	0.00	246,281.53	29,097.47	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	236.91	11,963.28	0.00	11,963.28	(11,963.28)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.95	714.95	1,080.00	1,080.00
716100	Rentals & Leases-General	0.00	0.00	0.00	211.75	0.00	211.75	(211.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,510.49	117,510.49	14,660.36	14,660.36
718008	Telecom-Internet Services	0.00	0.00	0.00	91.96	0.00	91.96	(91.96)	0.00	0.00	0.00	0.00
718036	Telecom-Voice NR Misc	31,000.00	52,267.00	779.03	62,256.90	0.00	62,256.90	(9,989.90)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.00	489.00	687.00	687.00
719100	Membership Dues & Fees	1,150.00	1,150.00	0.00	150.00	0.00	150.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**453,654.00**	**415,673.09**	**17,485.90**	**353,995.86**	**0.00**	**353,995.86**	**61,677.23**	**247,113.05**	**247,113.05**	**194,294.66**	**194,294.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	56,209.61	27,256.00	45,916.09	0.00	45,916.09	10,293.52	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.64	4,976.64	0.00	0.00
740100	Equipment Lease-Purchase	0.00	7,465.00	1,244.16	14,929.92	0.00	14,929.92	(7,464.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**63,674.61**	**28,500.16**	**60,846.01**	**0.00**	**60,846.01**	**2,828.60**	**4,976.64**	**4,976.64**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	144,902.00	204,483.00	134,750.00	134,750.00	0.00	134,750.00	69,733.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,334.58	0.00	1,334.58	(1,334.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**144,902.00**	**204,483.00**	**134,750.00**	**136,084.58**	**0.00**	**136,084.58**	**68,398.42**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3VTZ - Voice Technologies Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,750.00	168,750.00	167,000.00	167,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168,750.00**	**168,750.00**	**167,000.00**	**167,000.00**
Total Fund: 1AKTEL		**742,880.00**	**831,588.70**	**194,943.13**	**698,684.06**	**0.00**	**698,684.06**	**132,904.64**	**552,055.98**	**552,055.98**	**503,044.58**	**503,044.58**
Total Org: UK3VTZ		**742,880.00**	**831,588.70**	**194,943.13**	**698,684.06**	**0.00**	**698,684.06**	**132,904.64**	**552,055.98**	**552,055.98**	**503,044.58**	**503,044.58**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3WAN - WAN **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKNET - Telecom State Projects												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	50,168.00	50,168.00	0.00	0.00	0.00	0.00	50,168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,168.00**	**50,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,168.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YO70	Self Supporting-Budget Only	16,324.00	16,324.00	0.00	0.00	0.00	0.00	16,324.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,324.00**	**16,324.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,324.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.48	315.48	750.00	750.00
710000	In-State Travel	0.00	0.00	153.41	2,054.12	0.00	2,054.12	(2,054.12)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	187.13	0.00	187.13	(187.13)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	8,208.97	0.00	8,208.97	(8,208.97)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	21,109.77	0.00	21,109.77	(21,109.77)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,444.06	20,444.06	77,921.96	77,921.96
716000	Maintenance & Repairs-General	27,000.00	27,000.00	853.00	12,503.84	0.00	12,503.84	14,496.16	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,262.17	14,262.17	0.00	0.00
718008	Telecom-Internet Services	14,400.00	14,400.00	912.71	38,797.37	0.00	38,797.37	(24,397.37)	0.00	0.00	0.00	0.00
718032	Telecom-Voice RE Pass Thru	0.00	0.00	24,264.65	149,191.16	0.00	149,191.16	(149,191.16)	0.00	0.00	0.00	0.00
718042	Telecom-Data RE Pass Thru	196,800.00	176,800.00	30,867.38	45,712.17	0.00	45,712.17	131,087.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**238,200.00**	**218,200.00**	**57,051.15**	**279,264.53**	**0.00**	**279,264.53**	**(61,064.53)**	**35,021.71**	**35,021.71**	**78,671.96**	**78,671.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	20,000.00	4,396.85	25,909.96	0.00	25,909.96	(5,909.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**20,000.00**	**4,396.85**	**25,909.96**	**0.00**	**25,909.96**	**(5,909.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760035	Int Alloc-Admn Data Recur	0.00	0.00	(39,348.00)	(102,681.35)	0.00	(102,681.35)	102,681.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(39,348.00)**	**(102,681.35)**	**0.00**	**(102,681.35)**	**102,681.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0015	Mand Trans Out-Debt Serv-Cap Leases	119,268.00	119,268.00	0.00	0.00	0.00	0.00	119,268.00	0.00	0.00	0.00	0.00
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	86,959.65	0.00	86,959.65	(86,959.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**119,268.00**	**119,268.00**	**0.00**	**86,959.65**	**0.00**	**86,959.65**	**32,308.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKNET		**423,960.00**	**423,960.00**	**22,100.00**	**289,452.79**	**0.00**	**289,452.79**	**134,507.21**	**35,021.71**	**35,021.71**	**78,671.96**	**78,671.96**
Fund: 1AKTEL - Telecommunications												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(5.93)	(5.93)	0.00	(5.93)	5.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(5.93)**	**(5.93)**	**0.00**	**(5.93)**	**5.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	28,986.55	28,986.55	0.00	28,986.55	(28,986.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**28,986.55**	**28,986.55**	**0.00**	**28,986.55**	**(28,986.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKTEL		**0.00**	**0.00**	**28,980.62**	**28,980.62**	**0.00**	**28,980.62**	**(28,980.62)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Total Org: UK3WAN	**423,960.00**	**423,960.00**	**51,080.62**	**318,433.41**	**0.00**	**318,433.41**	**105,526.59**	**35,021.71**	**35,021.71**	**78,671.96**	**78,671.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK4ECZ - Enterprise Computing Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,594,360.00	1,655,077.00	153,829.00	1,671,473.93	0.00	1,671,473.93	(16,396.93)	1,459,898.50	1,459,898.50	398,434.67	398,434.67
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	3,000.00	3,000.00	0.00	0.00
617F10	Operating Staff	167,478.00	143,694.00	9,900.75	143,694.89	0.00	143,694.89	(0.89)	175,431.00	175,431.00	200,671.32	200,671.32
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	710.10	0.00	710.10	(710.10)	361.00	361.00	747.00	747.00
617PLG	Operating Staff-Longevity	0.00	0.00	447.13	5,992.11	0.00	5,992.11	(5,992.11)	6,299.52	6,299.52	6,382.72	6,382.72
617PSB	Operating Staff-Stand-By Pay	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,500.00	2,500.00	0.00	2,020.85	0.00	2,020.85	479.15	4,454.32	4,454.32	3,722.69	3,722.69
61CPHS	[NSH] Non-Status - Shift	2,400.00	2,400.00	69.86	1,533.95	0.00	1,533.95	866.05	2,000.21	2,000.21	2,278.63	2,278.63
61U000	Salary Offset Account	(57,220.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,709,718.00**	**1,803,871.00**	**164,246.74**	**1,825,675.83**	**0.00**	**1,825,675.83**	**(21,804.83)**	**1,651,444.55**	**1,651,444.55**	**612,237.03**	**612,237.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	616,643.00	616,643.00	57,305.44	635,309.32	0.00	635,309.32	(18,666.32)	556,012.04	556,012.04	203,696.01	203,696.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	43.41	882.59	0.00	882.59	(882.59)	1,353.67	1,353.67	1,102.93	1,102.93
Subtotal Account Pool: 65		**616,643.00**	**616,643.00**	**57,348.85**	**636,191.91**	**0.00**	**636,191.91**	**(19,548.91)**	**557,365.71**	**557,365.71**	**204,798.94**	**204,798.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK4ECZ - Enterprise Computing Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.47	277.47	21.70	21.70
710000	In-State Travel	500.00	500.00	199.02	627.16	0.00	627.16	(127.16)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,893.10	12,893.10	909.07	909.07
710100	Out-of-State Travel	0.00	0.00	82.30	16,549.57	0.00	16,549.57	(16,549.57)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.50	1,497.50	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,284.00	18,284.00	2,145.00	2,145.00
710300	Conference Registration Fees	61,900.00	61,489.00	1,780.00	21,433.50	0.00	21,433.50	40,055.50	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,029.37	1,570.03	0.00	1,570.03	(1,570.03)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,132.35	32,132.35	5,936.28	5,936.28
711100	Supplies-General	46,960.00	42,659.33	5,962.42	44,541.31	0.00	44,541.31	(1,881.98)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	144.90	0.00	144.90	355.10	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	3,000.00	3,445.88	275.95	5,730.33	0.00	5,730.33	(2,284.45)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	2,956.00	2,956.00	0.00	2,956.00	(2,956.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.54	20.54	0.00	0.00
715000	Non-Cap Equip-General	0.00	10,500.00	6,823.24	45,646.25	0.00	45,646.25	(35,146.25)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,500.00	1,500.00	79.00	359.00	0.00	359.00	1,141.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	20,000.00	39,400.00	0.00	5,206.35	0.00	5,206.35	34,193.65	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	600.00	70.00	332.24	0.00	332.24	267.76	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	217.50	0.00	217.50	(217.50)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	230,374.00	268,002.00	34,198.32	240,884.55	0.00	240,884.55	27,117.45	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	120,393.00	148,562.79	3,717.46	166,884.88	0.00	166,884.88	(18,322.09)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	3,010.00	0.00	2,100.00	330.00	2,430.00	580.00	0.00	0.00	0.00	0.00
717000	Consulting-General	25,000.00	25,000.00	50.00	25,310.00	0.00	25,310.00	(310.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,737.16	12,737.16	10,288.68	10,288.68
718000	Telecom-General	12,230.00	12,230.00	506.31	1,998.96	0.00	1,998.96	10,231.04	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,500.72	16,342.69	0.00	16,342.69	(16,342.69)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	4,000.00	4,000.00	0.00	1,262.01	0.00	1,262.01	2,737.99	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	74.40	892.35	0.00	892.35	(892.35)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	331.35	944.75	0.00	944.75	(944.75)	0.00	0.00	0.00	0.00
718028	Telecom-Voice RE Foreign	0.00	0.00	0.00	74.34	0.00	74.34	(74.34)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.73	462.73	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	460.96	2,212.13	0.00	2,212.13	(212.13)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	363.60	363.60	0.00	363.60	(363.60)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	759.59	0.00	759.59	(759.59)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	9,776.28	9,776.28	0.00	9,776.28	(9,776.28)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	20,000.00	20,000.00	361.75	15,580.46	0.00	15,580.46	4,419.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**548,357.00**	**649,399.00**	**71,598.45**	**630,805.53**	**330.00**	**631,135.53**	**18,263.47**	**78,804.85**	**78,804.85**	**19,300.73**	**19,300.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.33	4,476.33
740000	Cap Equipment	209,000.00	89,358.00	0.00	89,358.00	0.00	89,358.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**209,000.00**	**89,358.00**	**0.00**	**89,358.00**	**0.00**	**89,358.00**	**0.00**	**0.00**	**0.00**	**4,476.33**	**4,476.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK4ECZ - Enterprise Computing Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Account Pool: 76 - F&A and Internal Allocations												
760063	Int Alloc-Fac Mgt SLA	0.00	(5,000.00)	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	19,600.00	19,600.00	19,600.00	0.00	19,600.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**19,600.00**	**19,600.00**	**19,600.00**	**0.00**	**19,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,592.00	10,592.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,592.00**	**10,592.00**	**0.00**	**0.00**
Total Fund: 1DK042		**3,083,718.00**	**3,173,871.00**	**307,794.04**	**3,196,631.27**	**330.00**	**3,196,961.27**	**(23,090.27)**	**2,298,207.11**	**2,298,207.11**	**840,813.03**	**840,813.03**
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
716060	Maint & Repairs-Computer Software	0.00	0.00	53,871.34	53,871.34	0.00	53,871.34	(53,871.34)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**53,871.34**	**53,871.34**	**0.00**	**53,871.34**	**(53,871.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**0.00**	**0.00**	**53,871.34**	**53,871.34**	**0.00**	**53,871.34**	**(53,871.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK4ECZ		**3,083,718.00**	**3,173,871.00**	**361,665.38**	**3,250,502.61**	**330.00**	**3,250,832.61**	**(76,961.61)**	**2,298,207.11**	**2,298,207.11**	**840,813.03**	**840,813.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK4MIS - Management Information Systems **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.40	940.40	859,740.02	859,740.02
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940.40**	**940.40**	**859,740.02**	**859,740.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.72	319.72	292,311.53	292,311.53
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.72**	**319.72**	**292,311.53**	**292,311.53**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.42	122.42
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,222.11	8,222.11
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00	1,164.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.98	4,547.98
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,056.51**	**14,056.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,770.00	16,770.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,770.00**	**16,770.00**
Total Fund: 1DK042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.12**	**1,260.12**	**1,182,878.06**	**1,182,878.06**
Total Org: UK4MIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.12**	**1,260.12**	**1,182,878.06**	**1,182,878.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK4SAU - UNH Support **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	141,135.00	91,105.00	2,546.92	26,488.60	0.00	26,488.60	64,616.40	247,477.71	247,477.71	304,637.00	304,637.00
Subtotal Account Pool: 61		**141,135.00**	**91,105.00**	**2,546.92**	**26,488.60**	**0.00**	**26,488.60**	**64,616.40**	**247,477.71**	**247,477.71**	**304,637.00**	**304,637.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,397.00	9,271.01	891.42	9,271.03	0.00	9,271.03	(0.02)	84,142.40	84,142.40	103,576.54	103,576.54
Subtotal Account Pool: 65		**49,397.00**	**9,271.01**	**891.42**	**9,271.03**	**0.00**	**9,271.03**	**(0.02)**	**84,142.40**	**84,142.40**	**103,576.54**	**103,576.54**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.50	80.50	75.90	75.90
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,267.59	3,267.59	4,462.44	4,462.44
710100	Out-of-State Travel	0.00	0.00	0.00	(460.29)	0.00	(460.29)	460.29	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,926.50	5,926.50	3,060.00	3,060.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	1,800.50	0.00	1,800.50	199.50	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,747.61	6,747.61	(7.32)	(7.32)
711100	Supplies-General	6,000.00	6,000.00	913.45	5,512.12	0.00	5,512.12	487.88	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	0.00	299.00	0.00	299.00	301.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	8,000.00	382.00	0.00	382.00	0.00	382.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.89	634.89	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.39	199.39	0.00	0.00
716060	Maint & Repairs-Computer Software	34,844.00	25,812.00	0.00	25,811.50	0.00	25,811.50	0.50	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	16,200.00	7,218.00	0.00	7,218.00	0.00	7,218.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	2,400.00	2,032.00	0.00	0.00	0.00	0.00	2,032.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00	139.00	0.00	0.00
Subtotal Account Pool: 71		**70,044.00**	**44,044.00**	**3,913.45**	**44,187.83**	**0.00**	**44,187.83**	**(143.83)**	**17,095.48**	**17,095.48**	**7,591.02**	**7,591.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,805.95	15,805.95	8,850.00	8,850.00
740000	Cap Equipment	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,805.95**	**15,805.95**	**8,850.00**	**8,850.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	43,000.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**43,000.00**	**43,000.00**	**43,000.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**277,576.00**	**187,420.01**	**50,351.79**	**122,947.46**	**0.00**	**122,947.46**	**64,472.55**	**364,521.54**	**364,521.54**	**424,654.56**	**424,654.56**
Total Org: UK4SAU		**277,576.00**	**187,420.01**	**50,351.79**	**122,947.46**	**0.00**	**122,947.46**	**64,472.55**	**364,521.54**	**364,521.54**	**424,654.56**	**424,654.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5BSC - CIS BSC **Org Mgr: Dinneen , Frankie L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	2,694.37	28,022.00	0.00	28,022.00	(28,022.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**2,694.37**	**28,022.00**	**0.00**	**28,022.00**	**(28,022.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	9,807.71	9,807.70	0.00	9,807.70	(9,807.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**9,807.71**	**9,807.70**	**0.00**	**9,807.70**	**(9,807.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKPRN	**0.00**	**0.00**	**12,502.08**	**37,829.70**	**0.00**	**37,829.70**	**(37,829.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AKTEL - Telecommunications											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	38,782.50	38,782.50	0.00	38,782.50	(38,782.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**38,782.50**	**38,782.50**	**0.00**	**38,782.50**	**(38,782.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	13,573.88	13,573.88	0.00	13,573.88	(13,573.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**13,573.88**	**13,573.88**	**0.00**	**13,573.88**	**(13,573.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKTEL	**0.00**	**0.00**	**52,356.38**	**52,356.38**	**0.00**	**52,356.38**	**(52,356.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DK042 - CIS USNH											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	683.00	6,644.00	0.00	6,644.00	(6,644.00)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	3,695.75	38,436.00	0.00	38,436.00	(38,436.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**4,378.75**	**45,080.00**	**0.00**	**45,080.00**	**(45,080.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	15,777.98	15,778.00	0.00	15,778.00	(15,778.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**15,777.98**	**15,778.00**	**0.00**	**15,778.00**	**(15,778.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK042	**0.00**	**0.00**	**20,156.73**	**60,858.00**	**0.00**	**60,858.00**	**(60,858.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	6,152.75	63,990.00	0.00	63,990.00	(63,990.00)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	6,918.25	71,950.00	0.00	71,950.00	(71,950.00)	0.00	0.00	0.00	0.00
617PLG Operating Staff-Longevity	0.00	0.00	63.60	165.36	0.00	165.36	(165.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**13,134.60**	**136,105.36**	**0.00**	**136,105.36**	**(136,105.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	47,578.98	47,579.00	0.00	47,579.00	(47,579.00)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(98.09)	13.88	13.89	0.00	13.89	(111.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(98.09)**	**47,592.86**	**47,592.89**	**0.00**	**47,592.89**	**(47,690.98)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5BSC - CIS BSC **Org Mgr: Dinneen , Frankie L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	264.98	264.98	0.00	264.98	(264.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**264.98**	**264.98**	**0.00**	**264.98**	**(264.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000	**0.00**	**(98.09)**	**60,992.44**	**183,963.23**	**0.00**	**183,963.23**	**(184,061.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5BSC	**0.00**	**(98.09)**	**146,007.63**	**335,007.31**	**0.00**	**335,007.31**	**(335,105.40)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5LR1 - Project 1- LRTP **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,389.69	0.00	2,389.69	(2,389.69)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,081.55	289,081.55	28,064.91	28,064.91
716060	Maint & Repairs-Computer Software	0.00	412,767.86	7,300.00	214,259.35	0.00	214,259.35	198,508.51	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	23.98	0.00	23.98	(23.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**412,767.86**	**7,300.00**	**216,673.02**	**0.00**	**216,673.02**	**196,094.84**	**289,081.55**	**289,081.55**	**28,064.91**	**28,064.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	100,000.33	0.00	0.00	0.00	0.00	100,000.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**100,000.33**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK043		**0.00**	**812,768.19**	**7,300.00**	**516,673.02**	**0.00**	**516,673.02**	**296,095.17**	**289,081.55**	**289,081.55**	**28,064.91**	**28,064.91**
Total Org: UK5LR1		**0.00**	**812,768.19**	**7,300.00**	**516,673.02**	**0.00**	**516,673.02**	**296,095.17**	**289,081.55**	**289,081.55**	**28,064.91**	**28,064.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5LR2 - Project 2- LRTP **Org Mgr: Dinneen , Frankie L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan											
Account Pool: 71 - Support											
711108 Supplies-Subscription,Newspaper,Mag	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK043	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5LR2	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5LR6 - Project 6- LRTP **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	53,930.00	5,185.50	53,930.00	0.00	53,930.00	0.00	32,856.38	32,856.38	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390.00	3,390.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**53,930.00**	**5,185.50**	**53,930.00**	**0.00**	**53,930.00**	**0.00**	**36,246.38**	**36,246.38**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	18,875.51	1,814.93	18,875.51	0.00	18,875.51	0.00	11,171.15	11,171.15	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.76	284.76	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**18,875.51**	**1,814.93**	**18,875.51**	**0.00**	**18,875.51**	**0.00**	**11,455.91**	**11,455.91**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.91	1,275.91	0.00	0.00
710100	Out-of-State Travel	0.00	4,730.45	0.00	1,735.45	0.00	1,735.45	2,995.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	198,912.04	0.00	0.00	0.00	0.00	198,912.04	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	449.99	0.00	449.99	(449.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,590.00	0.00	2,590.00	(2,590.00)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	4,002.17	4,002.17	0.00	4,002.17	(4,002.17)	0.00	0.00	0.00	0.00
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	124.98	0.00	124.98	(124.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**209,642.49**	**4,002.17**	**8,902.59**	**0.00**	**8,902.59**	**200,739.90**	**1,275.91**	**1,275.91**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK043		**0.00**	**292,448.00**	**11,002.60**	**81,708.10**	**0.00**	**81,708.10**	**210,739.90**	**48,978.20**	**48,978.20**	**0.00**	**0.00**
Total Org: UK5LR6		**0.00**	**292,448.00**	**11,002.60**	**81,708.10**	**0.00**	**81,708.10**	**210,739.90**	**48,978.20**	**48,978.20**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5LR8 - Project 8- LRTP **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	42,630.00	4,099.00	42,630.00	0.00	42,630.00	0.00	40,007.50	40,007.50	18,606.90	18,606.90
Subtotal Account Pool: 61		**0.00**	**42,630.00**	**4,099.00**	**42,630.00**	**0.00**	**42,630.00**	**0.00**	**40,007.50**	**40,007.50**	**18,606.90**	**18,606.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	14,920.52	1,434.65	14,920.52	0.00	14,920.52	0.00	13,602.55	13,602.55	6,326.32	6,326.32
Subtotal Account Pool: 65		**0.00**	**14,920.52**	**1,434.65**	**14,920.52**	**0.00**	**14,920.52**	**0.00**	**13,602.55**	**13,602.55**	**6,326.32**	**6,326.32**
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	20,000.00	0.00	6,007.92	0.00	6,007.92	13,992.08	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00
718000	Telecom-General	0.00	85,000.00	0.00	45,000.00	0.00	45,000.00	40,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	21,458.16	21,458.16	0.00	21,458.16	(21,458.16)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	20,440.00	20,440.00	0.00	20,440.00	(20,440.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**105,000.00**	**41,898.16**	**92,906.08**	**0.00**	**92,906.08**	**12,093.92**	**27,000.00**	**27,000.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,828.77)	(25,828.77)
740000	Cap Equipment	0.00	485,582.48	4,489.34	54,000.00	0.00	54,000.00	431,582.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**485,582.48**	**4,489.34**	**54,000.00**	**0.00**	**54,000.00**	**431,582.48**	**0.00**	**0.00**	**(25,828.77)**	**(25,828.77)**
Total Fund: 1DK043		**0.00**	**648,133.00**	**51,921.15**	**204,456.60**	**0.00**	**204,456.60**	**443,676.40**	**80,610.05**	**80,610.05**	**(895.55)**	**(895.55)**
Total Org: UK5LR8		**0.00**	**648,133.00**	**51,921.15**	**204,456.60**	**0.00**	**204,456.60**	**443,676.40**	**80,610.05**	**80,610.05**	**(895.55)**	**(895.55)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5LRT - Long Range Tech Plan **Org Mgr: Dinneen , Frankie L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,052.50	87,052.50
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,052.50**	**87,052.50**
Total Fund: 1DK043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,052.50**	**87,052.50**
Total Org: UK5LRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,052.50**	**87,052.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6CSZ - Computer Store Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	120,320.00	128,740.00	12,378.50	128,740.00	0.00	128,740.00	0.00	118,472.90	118,472.90	128,242.40	128,242.40
617F10	Operating Staff	67,517.00	91,934.00	6,892.00	71,735.00	0.00	71,735.00	20,199.00	61,792.14	61,792.14	51,863.00	51,863.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	880.67	0.00	880.67	(380.67)	90.00	90.00	77.50	77.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,332.50	6,383.75	0.00	6,383.75	(6,383.75)	6,154.58	6,154.58	3,624.32	3,624.32
61SNSH	Student Labor	29,050.00	22,490.00	942.50	20,717.43	0.00	20,717.43	1,772.57	15,548.55	15,548.55	18,665.60	18,665.60
61SNWS	College Work Study	2,450.00	2,450.00	0.00	1,453.80	0.00	1,453.80	996.20	1,080.36	1,080.36	2,467.13	2,467.13
61U000	Salary Offset Account	9,324.00	(23,513.00)	0.00	0.00	0.00	0.00	(23,513.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**229,161.00**	**222,601.00**	**22,545.50**	**229,910.65**	**0.00**	**229,910.65**	**(7,309.65)**	**203,138.53**	**203,138.53**	**204,939.95**	**204,939.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,608.00	70,168.00	6,744.68	70,166.26	0.00	70,166.26	1.74	61,290.10	61,290.10	61,235.81	61,235.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,000.00	195.93	610.21	0.00	610.21	389.79	524.55	524.55	310.95	310.95
Subtotal Account Pool: 65		**64,608.00**	**71,168.00**	**6,940.61**	**70,776.47**	**0.00**	**70,776.47**	**391.53**	**61,814.65**	**61,814.65**	**61,546.76**	**61,546.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6CSZ - Computer Store Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.32	284.32	0.00	0.00
710000	In-State Travel	98.00	98.00	41.71	211.77	0.00	211.77	(113.77)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.56	1,043.56	51.50	51.50
710100	Out-of-State Travel	1,960.00	1,960.00	0.00	915.99	0.00	915.99	1,044.01	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00	474.00	701.00	701.00
710300	Conference Registration Fees	2,610.00	2,610.00	0.00	420.00	0.00	420.00	2,190.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,429.89	7,429.89	15,846.89	15,846.89
711100	Supplies-General	6,750.00	6,750.00	125.09	3,216.49	0.00	3,216.49	3,533.51	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	60.00	60.00	0.00	58.50	0.00	58.50	1.50	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.01	1,989.01	2,835.89	2,835.89
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	4,396.05	0.00	4,396.05	(396.05)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039.13	2,039.13	2,477.93	2,477.93
714000	Postage-General	4,400.00	4,400.00	262.62	1,742.35	0.00	1,742.35	2,657.65	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	494.97	0.00	494.97	2,505.03	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	666.00	666.00	0.00	0.00	0.00	0.00	666.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.10	666.10	3,921.20	3,921.20
716000	Maintenance & Repairs-General	700.00	700.00	4.89	4.89	0.00	4.89	695.11	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	590.50	0.00	590.50	409.50	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00	412.00
716110	Rentals-Copier	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	20,332.00	20,332.00	1,253.09	15,530.88	0.00	15,530.88	4,801.12	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,406.51	15,406.51	19,925.82	19,925.82
717200	Other Professional Services-General	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,045.64	7,045.64	7,634.08	7,634.08
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	573.19	6,851.11	0.00	6,851.11	(6,851.11)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.28	432.93	0.00	432.93	(432.93)	0.00	0.00	0.00	0.00
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	45.95	0.00	45.95	(45.95)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.68	250.68	77.15	77.15
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	324.94	0.00	324.94	75.06	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.97	134.97	400.00	400.00
719100	Membership Dues & Fees	426.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.42	1,317.42	785.68	785.68
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,851.79	664,851.79	750,016.68	750,016.68
71B000	Items Resale	36,000.00	36,000.00	1,604.95	8,578.25	0.00	8,578.25	27,421.75	0.00	0.00	0.00	0.00
71B032	Items Resale-Computer Hardware	2,448,000.00	2,448,000.00	389,914.46	2,580,461.13	0.00	2,580,461.13	(132,461.13)	0.00	0.00	0.00	0.00
71B034	Items Resale-Computer Software	720,000.00	820,000.00	157,042.69	857,966.21	0.00	857,966.21	(37,966.21)	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	36,000.00	36,000.00	0.00	25,175.96	0.00	25,175.96	10,824.04	0.00	0.00	0.00	0.00
71B064	ItemsResale-Periphials	360,000.00	360,000.00	21,692.96	154,031.93	0.00	154,031.93	205,968.07	0.00	0.00	0.00	0.00
71B066	Items Resale- ateway	0.00	0.00	0.00	45,124.00	0.00	45,124.00	(45,124.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	766.00	766.00
71C600	Insurance	750.00	750.00	0.00	772.88	0.00	772.88	(22.88)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	750.00	750.00	0.00	770.00	0.00	770.00	(20.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.82	840.82	34.80	34.80
71CZ30	Other Exp-Program Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	640.00	640.00	0.00	40.00	0.00	40.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,662,992.00**	**3,762,992.00**	**572,535.93**	**3,708,235.68**	**0.00**	**3,708,235.68**	**54,756.32**	**704,473.84**	**704,473.84**	**805,886.62**	**805,886.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6CSZ - Computer Store Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00
760000	Internal Allocations	(2,750,000.00)	(2,850,000.00)	0.00	0.00	0.00	0.00	(2,850,000.00)	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	264.05	0.00	264.05	(264.05)	0.00	0.00	0.00	0.00
760041	Int Alloc-Computer Store Sales	0.00	0.00	(411,415.19)	(3,116,914.55)	0.00	(3,116,914.55)	3,116,914.55	0.00	0.00	0.00	0.00
760042	Int Alloc-NHCUC Service Library	0.00	0.00	0.00	(107.80)	0.00	(107.80)	107.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(2,750,000.00)**	**(2,850,000.00)**	**(411,415.19)**	**(3,116,758.30)**	**0.00**	**(3,116,758.30)**	**266,758.30**	**0.00**	**0.00**	**26,500.00**	**26,500.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,625.76	40,625.76	42,792.24	42,792.24
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,625.76**	**40,625.76**	**42,792.24**	**42,792.24**
Total Fund: 1AKSTR		**1,211,761.00**	**1,211,761.00**	**192,606.85**	**894,164.50**	**0.00**	**894,164.50**	**317,596.50**	**1,010,052.78**	**1,010,052.78**	**1,141,665.57**	**1,141,665.57**
Fund: 1XK007 - CIS Tech Underground Plant												
Account Pool: 71 - Support												
7111	Supplies	(6,097.70)	(6,097.70)	0.00	0.00	0.00	0.00	(6,097.70)	497.51	497.51	5,600.19	5,600.19
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,635.00	0.00	4,635.00	(4,635.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,097.70)**	**(6,097.70)**	**0.00**	**4,635.00**	**0.00**	**4,635.00**	**(10,732.70)**	**497.51**	**497.51**	**5,600.19**	**5,600.19**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	58,965.00	58,965.00	0.00	0.00	0.00	0.00	58,965.00	0.00	0.00	8,035.00	8,035.00
740000	Cap Equipment	0.00	50,000.00	0.00	11,780.00	0.00	11,780.00	38,220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**58,965.00**	**108,965.00**	**0.00**	**11,780.00**	**0.00**	**11,780.00**	**97,185.00**	**0.00**	**0.00**	**8,035.00**	**8,035.00**
Total Fund: 1XK007		**52,867.30**	**102,867.30**	**0.00**	**16,415.00**	**0.00**	**16,415.00**	**86,452.30**	**497.51**	**497.51**	**13,635.19**	**13,635.19**
Total Org: UK6CSZ		**1,264,628.30**	**1,314,628.30**	**192,606.85**	**910,579.50**	**0.00**	**910,579.50**	**404,048.80**	**1,010,550.29**	**1,010,550.29**	**1,155,300.76**	**1,155,300.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6MS3 - NHCUC Consortium **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	27,498.00	27,498.00	2,938.50	30,993.16	0.00	30,993.16	(3,495.16)	29,557.20	29,557.20	27,165.00	27,165.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	1,102.40	0.00	1,102.40	(1,102.40)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,650.00	1,650.00	172.85	1,731.98	0.00	1,731.98	(81.98)	1,216.20	1,216.20	1,086.57	1,086.57
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,980.00	1,980.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	2,359.80	2,359.80
61U000	Salary Offset Account	2,470.00	1,470.00	0.00	0.00	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,598.00**	**32,598.00**	**3,111.35**	**33,827.54**	**0.00**	**33,827.54**	**(1,229.54)**	**30,773.40**	**30,773.40**	**30,611.37**	**30,611.37**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,149.00	10,149.00	1,028.48	10,847.61	0.00	10,847.61	(698.61)	10,049.35	10,049.35	9,236.07	9,236.07
65YP10	Nonstatus Benefit Distr (Fica)	151.00	151.00	14.52	238.05	0.00	238.05	(87.05)	102.10	102.10	289.40	289.40
Subtotal Account Pool: 65		**9,300.00**	**10,300.00**	**1,043.00**	**11,085.66**	**0.00**	**11,085.66**	**(785.66)**	**10,151.45**	**10,151.45**	**9,525.47**	**9,525.47**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.02	2,850.02	0.00	0.00
710000	In-State Travel	2,860.00	2,860.00	193.22	1,265.97	0.00	1,265.97	1,594.03	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	208.37	1,364.50	0.00	1,364.50	(1,364.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.55	1,707.55	8,235.72	8,235.72
716027	Maint & Repairs-Vehicle-Gas-Oil	2,000.00	2,000.00	250.68	1,032.30	0.00	1,032.30	967.70	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.98	330.98	323.53	323.53
716100	Rentals & Leases-General	0.00	0.00	0.00	79.01	0.00	79.01	(79.01)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,665.00)	(8,665.00)	(8,829.00)	(8,829.00)
718000	Telecom-General	340.00	340.00	0.00	135.13	0.00	135.13	204.87	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	35.42	143.97	0.00	143.97	(143.97)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,593.12	6,593.12	(795.79)	(795.79)
Subtotal Account Pool: 71		**5,200.00**	**5,200.00**	**687.69**	**4,025.88**	**0.00**	**4,025.88**	**1,174.12**	**2,816.67**	**2,816.67**	**(1,065.54)**	**(1,065.54)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(9,724.00)	(9,724.00)	0.00	(11,600.00)	0.00	(11,600.00)	1,876.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(9,724.00)**	**(9,724.00)**	**0.00**	**(11,600.00)**	**0.00**	**(11,600.00)**	**1,876.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**44,874.00**	**44,874.00**	**4,842.04**	**37,339.08**	**0.00**	**37,339.08**	**7,534.92**	**43,741.52**	**43,741.52**	**39,071.30**	**39,071.30**
Total Org: UK6MS3		**44,874.00**	**44,874.00**	**4,842.04**	**37,339.08**	**0.00**	**37,339.08**	**7,534.92**	**43,741.52**	**43,741.52**	**39,071.30**	**39,071.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6MS4 - Postage **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	2,300.00	0.00	1,027.69	0.00	1,027.69	1,272.31	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,690.00	0.00	1,690.00	(1,690.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	1,100,700.00	(43,182.05)	970,717.08	0.00	970,717.08	129,982.92	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	214,410.00	20,086.10	168,609.68	0.00	168,609.68	45,800.32	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	536.00	0.00	536.00	(536.00)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	11,410.00	0.00	12,766.00	0.00	12,766.00	(1,356.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	3,000.00	207.00	1,018.50	0.00	1,018.50	1,981.50	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	400.00	0.00	621.00	0.00	621.00	(221.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	106,302.06	106,302.06	0.00	106,302.06	(106,302.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,332,220.00**	**83,413.11**	**1,263,288.01**	**0.00**	**1,263,288.01**	**68,931.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	9,000.00	0.00	7,244.73	0.00	7,244.73	1,755.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**9,000.00**	**0.00**	**7,244.73**	**0.00**	**7,244.73**	**1,755.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760043	Int Alloc-Postage Sales	0.00	(1,317,220.00)	(161,633.86)	(1,236,211.41)	0.00	(1,236,211.41)	(81,008.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(1,317,220.00)**	**(161,633.86)**	**(1,236,211.41)**	**0.00**	**(1,236,211.41)**	**(81,008.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**0.00**	**24,000.00**	**(78,220.75)**	**34,321.33**	**0.00**	**34,321.33**	**(10,321.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General Prepaids												
Account Pool: 71 - Support												
711100	Supplies-General	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,800,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	178,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	11,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,981,220.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760043	Int Alloc-Postage Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6MS4		**24,000.00**	**24,000.00**	**(78,220.75)**	**34,321.33**	**0.00**	**34,321.33**	**(10,321.33)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6MSO - Mail Operations **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	74,860.00	78,830.00	7,579.50	78,830.00	0.00	78,830.00	0.00	71,658.59	71,658.59	90,410.00	90,410.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00
617F10	Operating Staff	204,114.00	210,823.00	20,273.50	208,832.20	0.00	208,832.20	1,990.80	199,802.40	199,802.40	197,659.04	197,659.04
617PBN	Operating Staff-Bonus & Recruitment	0.00	2,372.00	0.00	1,268.80	0.00	1,268.80	1,103.20	478.00	478.00	252.00	252.00
617PLG	Operating Staff-Longevity	0.00	6,096.00	526.10	5,510.27	0.00	5,510.27	585.73	4,811.16	4,811.16	3,961.32	3,961.32
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	0.00	242.11	0.00	242.11	2,757.89	1,679.19	1,679.19	1,189.87	1,189.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,665.59	1,665.59	615.60	615.60
61SNSH	Student Labor	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,117.16	1,117.16	0.00	0.00
61SNWS	College Work Study	12,000.00	12,000.00	0.00	2,238.69	0.00	2,238.69	9,761.31	2,270.84	2,270.84	7,005.08	7,005.08
Subtotal Account Pool: 61		**297,974.00**	**317,121.00**	**28,379.10**	**296,922.07**	**0.00**	**296,922.07**	**20,198.93**	**283,992.93**	**283,992.93**	**301,092.91**	**301,092.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,643.00	100,681.76	9,748.56	100,681.80	0.00	100,681.80	(0.04)	92,296.82	92,296.82	97,943.43	97,943.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	617.48	44.20	589.76	0.00	589.76	27.72	768.04	768.04	505.66	505.66
Subtotal Account Pool: 65		**97,643.00**	**101,299.24**	**9,792.76**	**101,271.56**	**0.00**	**101,271.56**	**27.68**	**93,064.86**	**93,064.86**	**98,449.09**	**98,449.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6MSO - Mail Operations **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116.74	3,116.74	664.05	664.05
710000	In-State Travel	500.00	500.00	480.78	2,989.62	0.00	2,989.62	(2,489.62)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.69	755.69	455.14	455.14
710100	Out-of-State Travel	2,000.00	2,000.00	609.66	773.95	0.00	773.95	1,226.05	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.00	952.00	908.00	908.00
710300	Conference Registration Fees	1,000.00	1,000.00	220.00	1,045.11	0.00	1,045.11	(45.11)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,670.86	28,670.86	7,216.50	7,216.50
711100	Supplies-General	10,250.00	15,250.00	809.41	11,759.75	0.00	11,759.75	3,490.25	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	485.77	0.00	485.77	(485.77)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	300.00	387.00	0.00	387.00	2,613.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.91	703.91	64.93	64.93
713000	Printing & Copying-General	1,000.00	2,500.00	0.00	2,217.99	0.00	2,217.99	282.01	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.84	568.84	1,220.19	1,220.19
714000	Postage-General	1,000.00	1,000.00	36.44	755.04	0.00	755.04	244.96	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,500.00	2,500.00	2,404.00	7,279.65	0.00	7,279.65	(4,779.65)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,500.00	1,500.00	0.00	1,105.95	0.00	1,105.95	394.05	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,064.75	29,064.75	24,937.08	24,937.08
716000	Maintenance & Repairs-General	15,000.00	25,000.00	5.21	22,323.09	0.00	22,323.09	2,676.91	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	10,000.00	10,000.00	421.91	4,988.88	0.00	4,988.88	5,011.12	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	2,590.00	0.00	2,590.00	(2,590.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	605.00	0.00	605.00	(605.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158,334.34)	(158,334.34)	(128,403.07)	(128,403.07)
717200	Other Professional Services-General	0.00	0.00	0.00	(153.08)	0.00	(153.08)	153.08	0.00	0.00	0.00	0.00
717226	Oth Prof Ser-Scanning Delivery	0.00	0.00	(1,935.00)	(2,535.00)	0.00	(2,535.00)	2,535.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,077.13	5,077.13	4,885.35	4,885.35
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	528.90	5,731.99	0.00	5,731.99	(5,731.99)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	197.01	0.00	197.01	(197.01)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.50	326.19	0.00	326.19	(326.19)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	226.00	226.00
719100	Membership Dues & Fees	0.00	0.00	0.00	181.00	0.00	181.00	(181.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.09	350.09	469.73	469.73
719200	Employee Recruiting-General	0.00	0.00	0.00	60.15	0.00	60.15	(60.15)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	231.92	0.00	231.92	(231.92)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,901.82)	(6,901.82)	0.00	0.00
Subtotal Account Pool: 71		**53,250.00**	**69,750.00**	**3,906.81**	**63,346.98**	**0.00**	**63,346.98**	**6,403.02**	**(95,856.15)**	**(95,856.15)**	**(87,336.10)**	**(87,336.10)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,810.85	27,810.85	20,731.78	20,731.78
740000	Cap Equipment	48,000.00	52,735.00	0.00	26,710.00	0.00	26,710.00	26,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**48,000.00**	**52,735.00**	**0.00**	**26,710.00**	**0.00**	**26,710.00**	**26,025.00**	**27,810.85**	**27,810.85**	**20,731.78**	**20,731.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6MSO - Mail Operations **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(155,814.00)	(155,814.00)	0.00	0.00	0.00	0.00	(155,814.00)	0.00	0.00	0.00	0.00
760060	Int Alloc-Other Mail Services	0.00	0.00	(20,727.58)	(170,908.17)	0.00	(170,908.17)	170,908.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(155,814.00)**	**(155,814.00)**	**(20,727.58)**	**(170,908.17)**	**0.00**	**(170,908.17)**	**15,094.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	15,780.00	15,780.00	15,780.00	15,780.00	0.00	15,780.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**35,780.00**	**35,780.00**	**15,780.00**	**15,780.00**	**0.00**	**15,780.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00	20,000.00	20,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**18,500.00**	**20,000.00**	**20,000.00**
Total Fund: 1UK000		**376,833.00**	**420,871.24**	**37,131.09**	**333,122.44**	**0.00**	**333,122.44**	**87,748.80**	**327,512.49**	**327,512.49**	**352,937.68**	**352,937.68**
Fund: 1XK005 - CIS Delivery Truck Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	34,779.27	34,779.27	0.00	0.00	0.00	0.00	34,779.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**34,779.27**	**34,779.27**	**0.00**	**0.00**	**0.00**	**0.00**	**34,779.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK005		**34,779.27**	**34,779.27**	**0.00**	**0.00**	**0.00**	**0.00**	**34,779.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK006 - CIS Mail Services NHCUC Vehicle Rep												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(81,249.82)	(81,249.82)	0.00	0.00	0.00	0.00	(81,249.82)	39,648.00	39,648.00	0.00	0.00
740400	Construction	0.00	12,158.24	0.00	0.00	0.00	0.00	12,158.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(81,249.82)**	**(69,091.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69,091.58)**	**39,648.00**	**39,648.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	81,249.82	81,249.82	0.00	0.00	0.00	0.00	81,249.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**81,249.82**	**81,249.82**	**0.00**	**0.00**	**0.00**	**0.00**	**81,249.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK006		**0.00**	**12,158.24**	**0.00**	**0.00**	**0.00**	**0.00**	**12,158.24**	**39,648.00**	**39,648.00**	**0.00**	**0.00**
Total Org: UK6MSO		**411,612.27**	**467,808.75**	**37,131.09**	**333,122.44**	**0.00**	**333,122.44**	**134,686.31**	**367,160.49**	**367,160.49**	**352,937.68**	**352,937.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PC1 - MUB Copy Center **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	5,000.00	44.74	2,175.17	0.00	2,175.17	2,824.83	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	509.00	0.00	509.00	(509.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	275.50	0.00	275.50	(275.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	809.99	809.99	0.00	809.99	(809.99)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	845.72	0.00	845.72	(845.72)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	25,950.00	0.00	19,683.18	0.00	19,683.18	6,266.82	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	114.99	2,421.06	0.00	2,421.06	(2,421.06)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	20,000.00	1,883.16	13,233.64	0.00	13,233.64	6,766.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**50,950.00**	**2,852.88**	**40,253.26**	**0.00**	**40,253.26**	**10,696.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKPRN		**0.00**	**50,950.00**	**2,852.88**	**40,253.26**	**0.00**	**40,253.26**	**10,696.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6PC1		**0.00**	**50,950.00**	**2,852.88**	**40,253.26**	**0.00**	**40,253.26**	**10,696.74**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PC3 - Copynet/Copier Placements **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	3.99	1,419.05	0.00	1,419.05	(1,419.05)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	5,251.75	13,111.10	8,332.14	21,443.24	(21,443.24)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	441.00	178.58	2,157.33	392.04	2,549.37	(2,108.37)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	52,600.00	10,581.17	59,535.60	19,354.96	78,890.56	(26,290.56)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	50,000.00	0.00	3,275.51	488.38	3,763.89	46,236.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**113,041.00**	**16,015.49**	**79,498.59**	**28,567.52**	**108,066.11**	**4,974.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKPRN		**0.00**	**113,041.00**	**16,015.49**	**79,498.59**	**28,567.52**	**108,066.11**	**4,974.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6PC3		**0.00**	**113,041.00**	**16,015.49**	**79,498.59**	**28,567.52**	**108,066.11**	**4,974.89**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PMZ - Printing/Copy/Mail/Store Central **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK003 - CIS Printing Equipment Reserve												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(1,518.68)	(1,518.68)	0.00	0.00	0.00	0.00	(1,518.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,518.68)**	**(1,518.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,518.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	37,194.63	37,194.63	0.00	0.00	0.00	0.00	37,194.63	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	(17,124.18)	(17,124.18)	0.00	0.00	0.00	0.00	(17,124.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,070.45**	**20,070.45**	**0.00**	**0.00**	**0.00**	**0.00**	**20,070.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(18,551.77)	(18,551.77)	0.00	0.00	0.00	0.00	(18,551.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(18,551.77)**	**(18,551.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,551.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XK003		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	107,533.06	107,533.06	0.00	0.00	0.00	0.00	107,533.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**107,533.06**	**107,533.06**	**0.00**	**0.00**	**0.00**	**0.00**	**107,533.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**107,533.06**	**107,533.06**	**0.00**	**0.00**	**0.00**	**0.00**	**107,533.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6PMZ		**107,533.06**	**107,533.06**	**0.00**	**0.00**	**0.00**	**0.00**	**107,533.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PS1 - Prepress **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	50,000.00	64.95	1,004.57	0.00	1,004.57	48,995.43	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	669.78	0.00	669.78	(669.78)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	124.25	0.00	124.25	(124.25)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	4,251.00	8,502.00	4,251.00	12,753.00	(12,753.00)	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	3,610.86	24,603.03	0.00	24,603.03	(24,603.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**50,000.00**	**7,926.81**	**34,903.63**	**4,251.00**	**39,154.63**	**10,845.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKPRN		**0.00**	**50,000.00**	**7,926.81**	**34,903.63**	**4,251.00**	**39,154.63**	**10,845.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6PS1		**0.00**	**50,000.00**	**7,926.81**	**34,903.63**	**4,251.00**	**39,154.63**	**10,845.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PS2 - Press **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	28.76	0.00	28.76	(28.76)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	745.30	3,662.97	0.00	3,662.97	(3,662.97)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	565.90	0.00	565.90	(565.90)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,345.49	4,318.06	0.00	4,318.06	(4,318.06)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,000.42	0.00	1,000.42	(1,000.42)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	17,000.00	2,660.69	13,856.30	0.00	13,856.30	3,143.70	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	155,000.00	36,567.67	144,683.02	0.00	144,683.02	10,316.98	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	20,000.00	2,151.47	10,198.68	0.00	10,198.68	9,801.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**192,000.00**	**44,470.62**	**178,314.11**	**0.00**	**178,314.11**	**13,685.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKPRN		**0.00**	**192,000.00**	**44,470.62**	**178,314.11**	**0.00**	**178,314.11**	**13,685.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6PS2		**0.00**	**192,000.00**	**44,470.62**	**178,314.11**	**0.00**	**178,314.11**	**13,685.89**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PS3 - Bindery **Org Mgr: Dinneen , Frankie L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services											
Account Pool: 71 - Support											
716110 Rentals-Copier	0.00	54.00	8.60	57.00	0.00	57.00	(3.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**54.00**	**8.60**	**57.00**	**0.00**	**57.00**	**(3.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKPRN	**0.00**	**54.00**	**8.60**	**57.00**	**0.00**	**57.00**	**(3.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6PS3	**0.00**	**54.00**	**8.60**	**57.00**	**0.00**	**57.00**	**(3.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PSC - Copy Services **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	53,000.00	52.50	600.89	0.00	600.89	52,399.11	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	15,000.00	2,845.68	9,073.08	3,848.49	12,921.57	2,078.43	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	137,000.00	10,440.08	60,044.31	20,148.35	80,192.66	56,807.34	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	15,000.00	4,459.82	18,193.01	4,000.32	22,193.33	(7,193.33)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	30,950.00	2,856.67	8,570.01	0.00	8,570.01	22,379.99	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	9,990.51	61,112.38	0.00	61,112.38	(61,112.38)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	267.83	0.00	267.83	(267.83)	0.00	0.00	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	8,087.39	21,606.89	0.00	21,606.89	(21,606.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**260,950.00**	**38,732.65**	**179,468.40**	**27,997.16**	**207,465.56**	**53,484.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AKPRN		**0.00**	**260,950.00**	**38,732.65**	**179,468.40**	**27,997.16**	**207,465.56**	**53,484.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6PSC		**0.00**	**260,950.00**	**38,732.65**	**179,468.40**	**27,997.16**	**207,465.56**	**53,484.44**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PSO - Printing Operations **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	245,815.00	259,991.97	26,037.17	270,066.00	0.00	270,066.00	(10,074.03)	244,301.75	244,301.75	235,966.90	235,966.90
617F10	Operating Staff	584,792.00	594,751.56	52,206.57	562,516.13	0.00	562,516.13	32,235.43	562,279.34	562,279.34	531,941.66	531,941.66
617PBN	Operating Staff-Bonus & Recruitment	0.00	2,924.00	0.00	2,923.50	0.00	2,923.50	0.50	0.00	0.00	595.46	595.46
617PLG	Operating Staff-Longevity	10,406.00	10,406.00	904.56	10,607.61	0.00	10,607.61	(201.61)	9,712.67	9,712.67	8,249.87	8,249.87
61CPHO	[NSH] Non-Status - Overtime	40,000.00	40,000.00	1,198.40	20,149.51	0.00	20,149.51	19,850.49	27,662.38	27,662.38	38,178.38	38,178.38
61CPHS	[NSH] Non-Status - Shift	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	621.84	621.84	759.10	759.10
61CPHU	[NSE] Supplemental	5,665.00	5,665.00	0.00	0.00	0.00	0.00	5,665.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	30,000.00	1,945.99	8,109.07	0.00	8,109.07	21,890.93	4,464.76	4,464.76	29,699.80	29,699.80
61SNSH	Student Labor	10,000.00	10,000.00	486.75	8,007.76	0.00	8,007.76	1,992.24	5,950.01	5,950.01	11,426.42	11,426.42
61SNWS	College Work Study	20,000.00	20,000.00	(32.10)	5,799.80	0.00	5,799.80	14,200.20	4,869.52	4,869.52	10,046.42	10,046.42
61U000	Salary Offset Account	27,842.00	(83.00)	0.00	0.00	0.00	0.00	(83.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**975,520.00**	**974,655.53**	**82,747.34**	**888,179.38**	**0.00**	**888,179.38**	**86,476.15**	**859,862.27**	**859,862.27**	**866,864.01**	**866,864.01**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	278,509.00	299,840.61	27,385.30	291,403.71	0.00	291,403.71	8,436.90	274,237.46	274,237.46	261,088.95	261,088.95
65YO70	Self Supporting-Budget Only	40,712.00	20,244.86	0.00	0.00	0.00	0.00	20,244.86	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,040.00	5,040.00	340.10	3,510.38	0.00	3,510.38	1,529.62	3,566.79	3,566.79	6,508.56	6,508.56
Subtotal Account Pool: 65		**324,261.00**	**325,125.47**	**27,725.40**	**294,914.09**	**0.00**	**294,914.09**	**30,211.38**	**277,804.25**	**277,804.25**	**267,597.51**	**267,597.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PSO - Printing Operations **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.50	2,400.50	69.56	69.56
710000	In-State Travel	6,000.00	6,000.00	336.31	2,123.76	0.00	2,123.76	3,876.24	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,662.65	4,662.65	2,467.89	2,467.89
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	816.51	0.00	816.51	3,183.49	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.00	3,130.00	1,870.00	1,870.00
710300	Conference Registration Fees	4,000.00	4,000.00	450.00	1,504.50	0.00	1,504.50	2,495.50	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,643.82	38,643.82	47,742.43	47,742.43
711100	Supplies-General	42,500.00	27,500.00	1,510.50	13,294.40	0.00	13,294.40	14,205.60	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	6,000.00	6,000.00	320.25	5,644.70	0.00	5,644.70	355.30	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,658.98	3,658.98	3,381.54	3,381.54
714000	Postage-General	4,000.00	4,000.00	853.44	4,622.73	0.00	4,622.73	(622.73)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,000.00	4,905.00	0.00	3,225.56	0.00	3,225.56	1,679.44	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,500.00	1,500.00	0.00	806.17	0.00	806.17	693.83	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,781.47	201,781.47	232,250.00	232,250.00
716000	Maintenance & Repairs-General	75,000.00	45,000.00	0.00	39,627.47	0.00	39,627.47	5,372.53	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	180,000.00	100,000.00	0.00	70,522.49	0.00	70,522.49	29,477.51	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	1,056.20	0.00	1,056.20	(1,056.20)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(725,805.03)	(725,805.03)	181,924.62	181,924.62
716100	Rentals & Leases-General	0.00	0.00	344.17	2,408.24	0.00	2,408.24	(2,408.24)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	165,000.00	120,000.00	9.58	90,776.62	0.00	90,776.62	29,223.38	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	35,950.00	0.00	0.00	7,754.21	844.43	8,598.64	(8,598.64)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
717100	Financial Services-General	5,000.00	5,000.00	829.78	4,941.51	0.00	4,941.51	58.49	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,500.00	1,500.00	191.90	1,460.62	0.00	1,460.62	39.38	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029.52	2,029.52	1,859.48	1,859.48
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	2,000.00	0.00	2,000.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,209.08	17,209.08	14,329.61	14,329.61
718000	Telecom-General	20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,370.19	15,834.37	0.00	15,834.37	(15,834.37)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	404.10	0.00	404.10	(404.10)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	117.29	1,163.14	0.00	1,163.14	(1,163.14)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.98	64.98	42.44	42.44
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	165.00	165.00
719100	Membership Dues & Fees	500.00	500.00	100.00	430.00	0.00	430.00	70.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.27	1,010.27	659.78	659.78
719200	Employee Recruiting-General	0.00	0.00	0.00	392.10	0.00	392.10	(392.10)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	2,500.00	2,500.00	0.00	108.51	0.00	108.51	2,391.49	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(658,971.02)	(658,971.02)	701,947.26	701,947.26
71B000	Items Resale	50,500.00	40,500.00	8,592.62	35,376.83	0.00	35,376.83	5,123.17	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	500,000.00	294,050.00	3,343.71	246,324.78	0.00	246,324.78	47,725.22	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	7,500.00	7,500.00	0.00	110.52	0.00	110.52	7,389.48	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	209,000.00	124,000.00	987.45	84,980.23	0.00	84,980.23	39,019.77	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PSO - Printing Operations **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Account Pool: 71 - Support												
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.09	2,365.09	5,761.77	5,761.77
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.57	259.57	2,341.86	2,341.86
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00	217.00	0.00	0.00
71C500	Taxes	0.00	0.00	221.00	428.00	0.00	428.00	(428.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,000.00	5,000.00	(8.28)	24.72	0.00	24.72	4,975.28	0.00	0.00	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	45,000.00	45,000.00	96.30	1,695.18	0.00	1,695.18	43,304.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,379,950.00**	**862,955.00**	**19,666.21**	**639,887.17**	**844.43**	**640,731.60**	**222,223.40**	**(1,101,178.12)**	**(1,101,178.12)**	**1,196,837.24**	**1,196,837.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,380.00	28,380.00	45,977.25	45,977.25
740000	Cap Equipment	255,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,486.51	23,486.51	66,803.28	66,803.28
740100	Equipment Lease-Purchase	10,822.00	10,822.00	0.00	2,559.39	0.00	2,559.39	8,262.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**265,822.00**	**115,822.00**	**0.00**	**2,559.39**	**0.00**	**2,559.39**	**113,262.61**	**51,866.51**	**51,866.51**	**112,780.53**	**112,780.53**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,312.07	159,312.07
760000	Internal Allocations	(1,136,000.00)	(750,000.00)	0.00	0.00	0.00	0.00	(750,000.00)	0.00	0.00	0.00	0.00
760038	Int Alloc-Offset Printing	0.00	(1,522,561.00)	(264,106.51)	(1,261,488.96)	0.00	(1,261,488.96)	(261,072.04)	0.00	0.00	0.00	0.00
760039	Int Alloc-Copy Center	0.00	0.00	(119,598.04)	(668,150.62)	0.00	(668,150.62)	668,150.62	0.00	0.00	0.00	0.00
760040	Int Alloc-Dept Copier Rentals	0.00	(286,000.00)	(32,608.76)	(264,320.77)	0.00	(264,320.77)	(21,679.23)	0.00	0.00	0.00	0.00
760064	Int Alloc-Web Services	0.00	0.00	(2,000.00)	(3,250.00)	0.00	(3,250.00)	3,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1,136,000.00)**	**(2,558,561.00)**	**(418,313.31)**	**(2,197,210.35)**	**0.00**	**(2,197,210.35)**	**(361,350.65)**	**0.00**	**0.00**	**159,312.07**	**159,312.07**
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	17,600.00	17,600.00	1,466.67	17,600.04	0.00	17,600.04	(0.04)	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	2,900.00	2,900.00	73.92	1,225.84	0.00	1,225.84	1,674.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**20,500.00**	**20,500.00**	**1,540.59**	**18,825.88**	**0.00**	**18,825.88**	**1,674.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,731.94	135,731.94	242,184.80	242,184.80
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,731.94**	**135,731.94**	**242,184.80**	**242,184.80**
Total Fund: 1AKPRN		**1,830,053.00**	**(259,503.00)**	**(286,633.77)**	**(352,844.44)**	**844.43**	**(352,000.01)**	**92,497.01**	**224,086.85**	**224,086.85**	**2,845,576.16**	**2,845,576.16**
Fund: 1XK004 - CIS Printing Equipment Reserve												
Account Pool: 71 - Support												
7111	Supplies	(18,570.50)	(18,570.50)	0.00	0.00	0.00	0.00	(18,570.50)	18,570.50	18,570.50	0.00	0.00
Subtotal Account Pool: 71		**(18,570.50)**	**(18,570.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,570.50)**	**18,570.50**	**18,570.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PSO - Printing Operations **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK004 - CIS Printing Equipment Reserve												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(658,288.00)	(658,288.00)	0.00	0.00	0.00	0.00	(658,288.00)	139,140.00	139,140.00	104,445.00	104,445.00
740000	Cap Equipment	0.00	1,048,849.48	4,942.95	33,135.70	0.00	33,135.70	1,015,713.78	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	(200,000.00)	(200,000.00)	0.00	0.00	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(858,288.00)**	**190,561.48**	**4,942.95**	**33,135.70**	**0.00**	**33,135.70**	**157,425.78**	**139,140.00**	**139,140.00**	**104,445.00**	**104,445.00**
Total Fund: 1XK004		**(876,858.50)**	**171,990.98**	**4,942.95**	**33,135.70**	**0.00**	**33,135.70**	**138,855.28**	**157,710.50**	**157,710.50**	**104,445.00**	**104,445.00**
Total Org: UK6PSO		**953,194.50**	**(87,512.02)**	**(281,690.82)**	**(319,708.74)**	**844.43**	**(318,864.31)**	**231,352.29**	**381,797.35**	**381,797.35**	**2,950,021.16**	**2,950,021.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UKPPAV - Variance Pool **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	(52,676.00)	(21,903.00)	0.00	0.00	0.00	0.00	(21,903.00)	0.00	0.00	0.00	0.00
61U220	Operating Staff	31,299.00	59,558.00	0.00	0.00	0.00	0.00	59,558.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	44,291.00	15,426.00	0.00	0.00	0.00	0.00	15,426.00	0.00	0.00	0.00	0.00
61U253	Campus Recovery	4,855.00	4,855.00	0.00	0.00	0.00	0.00	4,855.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,769.00**	**57,936.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,936.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK042		**27,769.00**	**57,936.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,936.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	44,150.00	30,145.00	0.00	0.00	0.00	0.00	30,145.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	5,361.00	29,415.00	0.00	0.00	0.00	0.00	29,415.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	7,099.00	7,099.00	0.00	0.00	0.00	0.00	7,099.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**56,610.00**	**66,659.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,659.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**56,610.00**	**66,659.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,659.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UKPPAV		**84,379.00**	**124,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,595.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UKPPCI - Continuing Increases **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	40,628.00	40,628.00	0.00	0.00	0.00	0.00	40,628.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	64,038.00	2,099.00	0.00	0.00	0.00	0.00	2,099.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	21,346.00	19,437.00	0.00	0.00	0.00	0.00	19,437.00	0.00	0.00	0.00	0.00
61U144	PAT Market Adjustment	0.00	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	42,692.00	(52,332.00)	0.00	0.00	0.00	0.00	(52,332.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	7,899.00	5,656.00	0.00	0.00	0.00	0.00	5,656.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	2,633.00	2,633.00	0.00	0.00	0.00	0.00	2,633.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	5,266.00	(2,265.00)	0.00	0.00	0.00	0.00	(2,265.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**184,502.00**	**7,856.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,856.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK042		**184,502.00**	**7,856.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,856.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	57,311.00	1,033.00	0.00	0.00	0.00	0.00	1,033.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	57,140.00	55,882.00	0.00	0.00	0.00	0.00	55,882.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	38,207.00	(54,386.00)	0.00	0.00	0.00	0.00	(54,386.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	10,857.00	4,279.00	0.00	0.00	0.00	0.00	4,279.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	7,238.00	(6,154.00)	0.00	0.00	0.00	0.00	(6,154.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**170,753.00**	**654.00**	**0.00**	**0.00**	**0.00**	**0.00**	**654.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**170,753.00**	**654.00**	**0.00**	**0.00**	**0.00**	**0.00**	**654.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UKPPCI		**355,255.00**	**8,510.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,510.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UKPPFB - Fringe Benefit Pool **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2.00)	63,756.86	0.00	0.00	0.00	0.00	63,756.86	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	70,752.00	70,752.00	0.00	0.00	0.00	0.00	70,752.00	0.00	0.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	(48,397.00)	(48,397.00)	0.00	0.00	0.00	0.00	(48,397.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(6,045.93)	0.00	0.00	0.00	0.00	(6,045.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,353.00**	**80,065.93**	**0.00**	**0.00**	**0.00**	**0.00**	**80,065.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**22,353.00**	**80,065.93**	**0.00**	**0.00**	**0.00**	**0.00**	**80,065.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UKPPFB		**22,353.00**	**80,065.93**	**0.00**	**0.00**	**0.00**	**0.00**	**80,065.93**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UKPPLG - Longevity Pool **Org Mgr: Dinneen , Frankie L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	9,592.00	9,592.00	0.00	0.00	0.00	0.00	9,592.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**9,592.00**	**9,592.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,592.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK042	**9,592.00**	**9,592.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,592.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	7,785.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**7,785.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000	**7,785.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UKPPLG	**17,377.00**	**10,242.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,242.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UKXHST - History Accounts W/O Mapping Logic **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Account Pool: 71 - Support												
7100	In-State Travel	(432.60)	(432.60)	0.00	0.00	0.00	0.00	(432.60)	0.00	0.00	0.00	0.00
7111	Supplies	(3,036.11)	(3,036.11)	0.00	0.00	0.00	0.00	(3,036.11)	139.11	139.11	0.00	0.00
7130	Printing and Copying	(1,605.60)	(1,605.60)	0.00	0.00	0.00	0.00	(1,605.60)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,720.00)	(7,720.00)	0.00	0.00	0.00	0.00	(7,720.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,494.31)**	**(5,494.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,494.31)**	**139.11**	**139.11**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,659.09)	(5,659.09)	0.00	0.00	0.00	0.00	(5,659.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,659.09)**	**(5,659.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,659.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,153.40)**	**139.11**	**139.11**	**0.00**	**0.00**
Fund: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(127.78)	0.00	(127.78)	127.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(127.78)**	**0.00**	**(127.78)**	**127.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK042		**0.00**	**0.00**	**0.00**	**(127.78)**	**0.00**	**(127.78)**	**127.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DK043 - LRTP 5 Year Plan												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.12	1,434.12
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,828.12**	**1,828.12**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,603.22	18,603.22
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,603.22**	**18,603.22**
Total Fund: 1DK043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,431.34**	**20,431.34**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,680.00	92,680.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,680.00**	**92,680.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UKXHST - History Accounts W/O Mapping Logic **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,511.14	31,511.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,511.14**	**31,511.14**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.01	22.01
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.66	3,154.66
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.50	805.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,718.04	2,718.04
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,760.21**	**6,760.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.00	1,868.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,868.00**	**1,868.00**
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,819.35**	**132,819.35**
Total Org: UKXHST		**(11,153.40)**	**(11,153.40)**	**0.00**	**(127.78)**	**0.00**	**(127.78)**	**(11,025.62)**	**139.11**	**139.11**	**153,250.69**	**153,250.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UKXRCM - CIS RCM **Org Mgr: Dinneen , Frankie L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,885.00	371,885.00	0.00	0.00
760100	RCM-General Assessment	254,629.00	254,629.00	21,219.08	254,629.00	0.00	254,629.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	131,110.00	131,110.00	10,925.83	131,110.00	0.00	131,110.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**385,739.00**	**385,739.00**	**32,144.91**	**385,739.00**	**0.00**	**385,739.00**	**0.00**	**371,885.00**	**371,885.00**	**0.00**	**0.00**
Total Fund: 1AKPRN		**385,739.00**	**385,739.00**	**32,144.91**	**385,739.00**	**0.00**	**385,739.00**	**0.00**	**371,885.00**	**371,885.00**	**0.00**	**0.00**
Fund: 1AKSTR - Computer Store												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,023.00	88,023.00	0.00	0.00
760100	RCM-General Assessment	85,314.00	85,314.00	7,109.50	85,314.00	0.00	85,314.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	11,736.00	11,736.00	978.00	11,736.00	0.00	11,736.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**97,050.00**	**97,050.00**	**8,087.50**	**97,050.00**	**0.00**	**97,050.00**	**0.00**	**88,023.00**	**88,023.00**	**0.00**	**0.00**
Total Fund: 1AKSTR		**97,050.00**	**97,050.00**	**8,087.50**	**97,050.00**	**0.00**	**97,050.00**	**0.00**	**88,023.00**	**88,023.00**	**0.00**	**0.00**
Fund: 1AKTEL - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,953.00	377,953.00	0.00	0.00
760100	RCM-General Assessment	249,155.00	249,155.00	20,762.92	249,155.00	0.00	249,155.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	139,316.00	139,316.00	11,609.67	139,316.00	0.00	139,316.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**388,471.00**	**388,471.00**	**32,372.59**	**388,471.00**	**0.00**	**388,471.00**	**0.00**	**377,953.00**	**377,953.00**	**0.00**	**0.00**
Total Fund: 1AKTEL		**388,471.00**	**388,471.00**	**32,372.59**	**388,471.00**	**0.00**	**388,471.00**	**0.00**	**377,953.00**	**377,953.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,980,688.00)	(3,980,688.00)	0.00	0.00
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	416,532.00	416,532.00	34,711.00	416,532.00	0.00	416,532.00	0.00	0.00	0.00	0.00	0.00
760115	RCM Offsets	(4,666,766.00)	(4,666,766.00)	(388,897.16)	(4,666,766.00)	0.00	(4,666,766.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(4,250,234.00)**	**(4,250,234.00)**	**(354,186.16)**	**(4,250,234.00)**	**0.00**	**(4,250,234.00)**	**0.00**	**(3,980,688.00)**	**(3,980,688.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	473,519.00	473,519.00	39,459.92	473,519.00	0.00	473,519.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**473,519.00**	**473,519.00**	**39,459.92**	**473,519.00**	**0.00**	**473,519.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,421.00	487,421.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487,421.00**	**487,421.00**	**0.00**	**0.00**
Total Fund: 1UK000		**(3,776,715.00)**	**(3,776,715.00)**	**(314,726.24)**	**(3,776,715.00)**	**0.00**	**(3,776,715.00)**	**0.00**	**(3,493,267.00)**	**(3,493,267.00)**	**0.00**	**0.00**
Total Org: UKXRCM		**(2,905,455.00)**	**(2,905,455.00)**	**(242,121.24)**	**(2,905,455.00)**	**0.00**	**(2,905,455.00)**	**0.00**	**(2,655,406.00)**	**(2,655,406.00)**	**0.00**	**0.00**

Total Org Lvl 3: UK1CIS	**8,386,780.21**	**11,966,723.39**	**1,881,048.82**	**8,259,068.14**	**88,555.13**	**8,347,623.27**	**3,619,100.12**	**6,749,332.19**	**6,749,332.19**	**12,306,420.59**	**12,306,420.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULBIOL - Biological Sciences Library **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,044.11)	(3,044.11)	0.00	0.00
612F15	Librarian AAUP (UNH)	23,575.00	24,791.00	2,383.75	24,791.00	0.00	24,791.00	0.00	26,544.75	26,544.75	0.00	0.00
615F10	PAT	29,300.00	30,760.00	2,957.50	30,760.00	0.00	30,760.00	0.00	29,300.00	29,300.00	0.00	0.00
617F10	Operating Staff	19,500.00	21,840.00	2,062.50	21,840.00	0.00	21,840.00	0.00	12,997.62	12,997.62	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,226.70	0.00	2,226.70	(2,226.70)	4,561.20	4,561.20	0.00	0.00
61SNWS	College Work Study	8,750.00	8,750.00	344.64	3,315.33	0.00	3,315.33	5,434.67	3,020.32	3,020.32	0.00	0.00
Subtotal Account Pool: 61		**81,125.00**	**86,141.00**	**7,748.39**	**82,933.03**	**0.00**	**82,933.03**	**3,207.97**	**74,804.78**	**74,804.78**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,331.00	27,086.85	2,591.33	27,086.98	0.00	27,086.98	(0.13)	23,406.54	23,406.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.70	119.70	0.00	0.00
Subtotal Account Pool: 65		**25,331.00**	**27,086.85**	**2,591.33**	**27,086.98**	**0.00**	**27,086.98**	**(0.13)**	**23,526.24**	**23,526.24**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651.40	2,651.40	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	1,764.38	0.00	1,764.38	(264.38)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.28	1,587.28	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	640.32	2,343.56	0.00	2,343.56	(1,943.56)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
716000	Maintenance & Repairs-General	1,813.00	1,813.00	0.00	1,813.00	0.00	1,813.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00	0.00
717200	Other Professional Services-General	3,680.00	3,680.00	0.00	3,680.00	0.00	3,680.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.70	1,604.70	0.00	0.00
718000	Telecom-General	4,000.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	218.85	2,571.94	0.00	2,571.94	(2,571.94)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.41	2.31	0.00	2.31	(2.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,393.00**	**11,693.00**	**859.58**	**12,395.19**	**0.00**	**12,395.19**	**(702.19)**	**11,283.38**	**11,283.38**	**0.00**	**0.00**
Total Fund: 1UL000		**117,849.00**	**124,920.85**	**11,199.30**	**122,415.20**	**0.00**	**122,415.20**	**2,505.65**	**109,614.40**	**109,614.40**	**0.00**	**0.00**
Total Org: ULBIOL		**117,849.00**	**124,920.85**	**11,199.30**	**122,415.20**	**0.00**	**122,415.20**	**2,505.65**	**109,614.40**	**109,614.40**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULCHEM - Chemistry Library **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,348.84)	(1,348.84)	0.00	0.00
612F15	Librarian AAUP (UNH)	10,213.00	10,739.00	1,032.50	10,739.00	0.00	10,739.00	0.00	11,528.75	11,528.75	0.00	0.00
615F10	PAT	30,600.00	32,130.00	3,089.25	32,130.00	0.00	32,130.00	0.00	30,600.00	30,600.00	0.00	0.00
617F10	Operating Staff	3,510.00	3,959.00	0.00	3,303.83	0.00	3,303.83	655.17	3,270.78	3,270.78	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	48.76	48.76	0.00	48.76	(48.76)	563.25	563.25	0.00	0.00
61SNSH	Student Labor	0.00	0.00	88.12	4,126.32	0.00	4,126.32	(4,126.32)	6,293.09	6,293.09	0.00	0.00
61SNWS	College Work Study	7,500.00	7,500.00	174.74	3,457.04	0.00	3,457.04	4,042.96	3,045.90	3,045.90	0.00	0.00
Subtotal Account Pool: 61		**51,823.00**	**54,328.00**	**4,433.37**	**53,804.95**	**0.00**	**53,804.95**	**523.05**	**53,952.93**	**53,952.93**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,513.00	16,160.49	1,442.63	16,160.65	0.00	16,160.65	(0.16)	15,435.91	15,435.91	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4.09	4.09	4.09	0.00	4.09	0.00	47.31	47.31	0.00	0.00
Subtotal Account Pool: 65		**15,513.00**	**16,164.58**	**1,446.72**	**16,164.74**	**0.00**	**16,164.74**	**(0.16)**	**15,483.22**	**15,483.22**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.43	1,804.43	0.00	0.00
711100	Supplies-General	750.00	750.00	0.00	683.34	0.00	683.34	66.66	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.27	187.27	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	50.00	200.80	0.00	200.80	(0.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
716000	Maintenance & Repairs-General	1,110.00	1,110.00	0.00	1,110.00	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.52	2,645.52	0.00	0.00
717200	Other Professional Services-General	1,840.00	1,840.00	0.00	1,840.00	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.77	1,413.77	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	115.39	1,585.58	0.00	1,585.58	(1,585.58)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.19	4.68	0.00	4.68	(4.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,900.00**	**5,900.00**	**165.58**	**5,424.40**	**0.00**	**5,424.40**	**475.60**	**7,550.99**	**7,550.99**	**0.00**	**0.00**
Total Fund: 1UL000		**73,236.00**	**76,392.58**	**6,045.67**	**75,394.09**	**0.00**	**75,394.09**	**998.49**	**76,987.14**	**76,987.14**	**0.00**	**0.00**
Total Org: ULCHEM		**73,236.00**	**76,392.58**	**6,045.67**	**75,394.09**	**0.00**	**75,394.09**	**998.49**	**76,987.14**	**76,987.14**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULDIMD - Dimond Library **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	332.50	332.50	0.00	332.50	(332.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	10,528.64	0.00	10,528.64	(10,528.64)	2,414.27	2,414.27	0.00	0.00
61SNWS	College Work Study	0.00	12,000.00	215.22	4,061.66	0.00	4,061.66	7,938.34	452.34	452.34	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**12,000.00**	**547.72**	**14,922.80**	**0.00**	**14,922.80**	**(2,922.80)**	**2,866.61**	**2,866.61**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	19.70	27.93	27.93	0.00	27.93	(8.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**19.70**	**27.93**	**27.93**	**0.00**	**27.93**	**(8.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UL000		**0.00**	**12,019.70**	**575.65**	**14,950.73**	**0.00**	**14,950.73**	**(2,931.03)**	**2,866.61**	**2,866.61**	**0.00**	**0.00**
Total Org: ULDIMD		**0.00**	**12,019.70**	**575.65**	**14,950.73**	**0.00**	**14,950.73**	**(2,931.03)**	**2,866.61**	**2,866.61**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULGRNT - Grant Cost-Sharing **Org Mgr: Shaw , Susan M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C256 - Conservation Assessment Program/CS											
Account Pool: 71 - Support											
717214 Oth Prof Ser-ServProvAgmt gt $9,999	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**270.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C256	**270.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19Z005 - Conservation Assessment Program											
Account Pool: 71 - Support											
717214 Oth Prof Ser-ServProvAgmt gt $9,999	3,730.00	3,730.00	0.00	0.00	0.00	0.00	3,730.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,730.00**	**3,730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,730.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 19Z005	**3,730.00**	**3,730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,730.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULGRNT	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ALLNG - Faculty Lounge												
Account Pool: 71 - Support												
71	Support	0.00	1,378.42	0.00	0.00	0.00	0.00	1,378.42	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.02	1,601.02	179.30	179.30
711100	Supplies-General	500.00	2,000.00	605.05	2,978.03	0.00	2,978.03	(978.03)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	199.37	394.37	0.00	394.37	(394.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**3,378.42**	**804.42**	**3,372.40**	**0.00**	**3,372.40**	**6.02**	**1,601.02**	**1,601.02**	**179.30**	**179.30**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	41.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.00**	**41.00**
Total Fund: 1ALLNG		**500.00**	**3,378.42**	**804.42**	**3,372.40**	**0.00**	**3,372.40**	**6.02**	**1,601.02**	**1,601.02**	**220.30**	**220.30**
Fund: 1DL001 - Helena M. Milne Endowed Fund												
Account Pool: 61 - Salaries and Wages												
612F15	Librarian AAUP (UNH)	40,000.00	40,000.00	4,044.00	42,060.00	0.00	42,060.00	(2,060.00)	41,610.00	41,610.00	34,011.44	34,011.44
615F10	PAT	21,650.00	21,650.00	1,127.75	11,730.00	0.00	11,730.00	9,920.00	21,650.00	21,650.00	4,454.45	4,454.45
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,252.00	5,252.00
61U000	Salary Offset Account	2,077.00	2,077.00	0.00	0.00	0.00	0.00	2,077.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**63,727.00**	**63,727.00**	**5,171.75**	**53,790.00**	**0.00**	**53,790.00**	**9,937.00**	**63,260.00**	**63,260.00**	**43,717.89**	**43,717.89**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	1,311.51	0.00	0.00	0.00	0.00	1,311.51	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,578.00	7,578.00	1,810.12	18,826.61	0.00	18,826.61	(11,248.61)	21,508.39	21,508.39	13,078.40	13,078.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.17	441.17
Subtotal Account Pool: 65		**7,578.00**	**8,889.51**	**1,810.12**	**18,826.61**	**0.00**	**18,826.61**	**(9,937.10)**	**21,508.39**	**21,508.39**	**13,519.57**	**13,519.57**
Account Pool: 71 - Support												
71	Support	0.00	1,799.73	0.00	0.00	0.00	0.00	1,799.73	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,897.11	4,897.11	9,813.88	9,813.88
711100	Supplies-General	0.00	0.00	0.00	107.35	0.00	107.35	(107.35)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	2,275.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	1,409.75	1,409.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,799.73**	**0.00**	**277.35**	**0.00**	**277.35**	**1,522.38**	**7,402.11**	**7,402.11**	**11,223.63**	**11,223.63**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,995.00	9,995.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,995.00**	**9,995.00**	**0.00**	**0.00**
Total Fund: 1DL001		**71,305.00**	**74,416.24**	**6,981.87**	**72,893.96**	**0.00**	**72,893.96**	**1,522.28**	**102,165.50**	**102,165.50**	**68,461.09**	**68,461.09**
Fund: 1DL002 - Bookstore Inventory Fund												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	130,454.02	0.00	0.00	0.00	0.00	130,454.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**130,454.02**	**0.00**	**0.00**	**0.00**	**0.00**	**130,454.02**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DL002 - Bookstore Inventory Fund												
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	95,391.49	0.00	95,391.49	(95,391.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**95,391.49**	**0.00**	**95,391.49**	**(95,391.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DL002		**0.00**	**130,454.02**	**0.00**	**95,391.49**	**0.00**	**95,391.49**	**35,062.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DL003 - Small Workshops												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	300.00	0.00	757.43	0.00	757.43	(457.43)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00
61SNSH	Student Labor	0.00	2,000.00	34.00	932.00	0.00	932.00	1,068.00	144.00	144.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,600.00**	**34.00**	**1,989.43**	**0.00**	**1,989.43**	**610.57**	**276.00**	**276.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	112.91	0.00	88.83	0.00	88.83	24.08	11.09	11.09	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**112.91**	**0.00**	**88.83**	**0.00**	**88.83**	**24.08**	**11.09**	**11.09**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	3,250.81	0.00	0.00	0.00	0.00	3,250.81	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	638.65	0.00	0.00	0.00	0.00	638.65	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.71	423.71	289.06	289.06
713000	Printing & Copying-General	0.00	316.05	73.10	389.25	0.00	389.25	(73.20)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.18	71.18
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	75.56	0.00	75.56	(75.56)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555.00	5,555.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	25.00	0.00	96.75	0.00	96.75	(71.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,230.51**	**73.10**	**561.56**	**0.00**	**561.56**	**3,668.95**	**5,978.71**	**5,978.71**	**360.24**	**360.24**
Total Fund: 1DL003		**0.00**	**6,943.42**	**107.10**	**2,639.82**	**0.00**	**2,639.82**	**4,303.60**	**6,265.80**	**6,265.80**	**360.24**	**360.24**
Fund: 1DL004 - Bookstore												
Account Pool: 71 - Support												
71	Support	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	7,726.73	0.00	7,726.73	(7,726.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100,000.00**	**0.00**	**7,726.73**	**0.00**	**7,726.73**	**92,273.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	6,218.65	0.00	6,218.65	(6,218.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**100,000.00**	**0.00**	**6,218.65**	**0.00**	**6,218.65**	**93,781.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DL004		**0.00**	**200,000.00**	**0.00**	**13,945.38**	**0.00**	**13,945.38**	**186,054.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DLG01 - Bibliograph Instruct Equip-V Harper												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DLG01 - Bibliograph Instruct Equip-V Harper												
Account Pool: 71 - Support												
71	Support	0.00	332.79	0.00	0.00	0.00	0.00	332.79	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	332.79	0.00	332.79	(332.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**332.79**	**0.00**	**332.79**	**0.00**	**332.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DLG01		**0.00**	**332.79**	**0.00**	**332.79**	**0.00**	**332.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DLG02 - Expand Electronic Resv Progrm-Lerch												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.00	1,081.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**1,081.00**	**0.00**	**0.00**
Total Fund: 1DLG02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**1,081.00**	**0.00**	**0.00**
Fund: 1DLG03 - Relocate Historical Collect-Johnson												
Account Pool: 71 - Support												
71	Support	0.00	433.00	0.00	0.00	0.00	0.00	433.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95	266.69	266.69
Subtotal Account Pool: 71		**0.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433.00**	**89.95**	**89.95**	**266.69**	**266.69**
Total Fund: 1DLG03		**0.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433.00**	**89.95**	**89.95**	**266.69**	**266.69**
Fund: 1DLG04 - Improv to Multimendia Collect- Lent												
Account Pool: 71 - Support												
71	Support	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.80	702.80
Subtotal Account Pool: 71		**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**0.00**	**702.80**	**702.80**
Total Fund: 1DLG04		**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**0.00**	**702.80**	**702.80**
Fund: 1DLG06 - Web-Based Tutorials- Watson												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	5,917.50	5,917.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**5,917.50**	**5,917.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	500.00	0.00	0.00	0.00	0.00	500.00	497.07	497.07	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**497.07**	**497.07**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DLG06 - Web-Based Tutorials- Watson												
Account Pool: 71 - Support												
71	Support	0.00	1,085.01	0.00	0.00	0.00	0.00	1,085.01	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	119.80	0.00	119.80	(119.80)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	1,000.00	0.00	445.01	0.00	445.01	554.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,085.01**	**0.00**	**564.81**	**0.00**	**564.81**	**1,520.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DLG06		**0.00**	**1,085.01**	**0.00**	**564.81**	**0.00**	**564.81**	**520.20**	**6,414.57**	**6,414.57**	**0.00**	**0.00**
Fund: 1DLG07 - UG Collect Dev/Hum PTR Libs- Old												
Account Pool: 71 - Support												
71	Support	0.00	412.50	0.00	0.00	0.00	0.00	412.50	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	199.50	0.00	199.50	(199.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**412.50**	**0.00**	**199.50**	**0.00**	**199.50**	**213.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1DLG07		**0.00**	**412.50**	**0.00**	**199.50**	**0.00**	**199.50**	**213.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1DLG11 - Oral History Program- Wheeler												
Account Pool: 71 - Support												
71	Support	0.00	1,685.00	0.00	0.00	0.00	0.00	1,685.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.63	838.63
Subtotal Account Pool: 71		**0.00**	**1,685.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,685.00**	**0.00**	**0.00**	**838.63**	**838.63**
Total Fund: 1DLG11		**0.00**	**1,685.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,685.00**	**0.00**	**0.00**	**838.63**	**838.63**
Fund: 1GL015 - Friends of UNH Library												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	16.75	16.75	0.00	16.75	(16.75)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.98	12.98	211.09	211.09
711100	Supplies-General	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.50	568.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.60	755.60	0.33	0.33
714000	Postage-General	0.00	0.00	156.33	217.06	0.00	217.06	(217.06)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.35	306.35	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.75	123.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	333.00	824.25	0.00	824.25	(824.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**506.08**	**1,203.06**	**0.00**	**1,203.06**	**(1,203.06)**	**1,643.43**	**1,643.43**	**335.17**	**335.17**
Total Fund: 1GL015		**0.00**	**0.00**	**506.08**	**1,203.06**	**0.00**	**1,203.06**	**(1,203.06)**	**1,643.43**	**1,643.43**	**335.17**	**335.17**
Fund: 1GL016 - University Museum												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	673.25	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL016 - University Museum												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,768.50	8,768.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**673.25**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**8,768.50**	**8,768.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	235.65	2,450.10	0.00	2,450.10	(2,450.10)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.56	736.56
Subtotal Account Pool: 65		**0.00**	**0.00**	**235.65**	**2,450.10**	**0.00**	**2,450.10**	**(2,450.10)**	**0.00**	**0.00**	**736.56**	**736.56**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.76	340.76	1,884.24	1,884.24
711100	Supplies-General	0.00	0.00	0.00	1,137.66	0.00	1,137.66	(1,137.66)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46	18.46	22.44	22.44
714000	Postage-General	0.00	0.00	0.00	0.34	0.00	0.34	(0.34)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.98	37.98
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.26	303.26	306.94	306.94
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	23.04	276.48	0.00	276.48	(276.48)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.16	12.15	0.00	12.15	(12.15)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	78.90	0.00	78.90	(78.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**23.20**	**1,505.53**	**0.00**	**1,505.53**	**(1,505.53)**	**662.48**	**662.48**	**2,711.60**	**2,711.60**
Total Fund: 1GL016		**0.00**	**0.00**	**932.10**	**10,955.63**	**0.00**	**10,955.63**	**(10,955.63)**	**662.48**	**662.48**	**12,216.66**	**12,216.66**
Fund: 1GL018 - Library Staff Development												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.50	200.50	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00	536.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	41.70	71.45	0.00	71.45	(71.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**41.70**	**71.45**	**0.00**	**71.45**	**(71.45)**	**736.50**	**736.50**	**0.00**	**0.00**
Total Fund: 1GL018		**0.00**	**0.00**	**41.70**	**71.45**	**0.00**	**71.45**	**(71.45)**	**736.50**	**736.50**	**0.00**	**0.00**
Fund: 1GL028 - Library Campaign Gifts												
Account Pool: 61 - Salaries and Wages												
612F10	Librarian Tenure Track	0.00	0.00	769.25	30,840.50	0.00	30,840.50	(30,840.50)	36,100.00	36,100.00	8,830.03	8,830.03
615F10	PAT	0.00	0.00	3,070.00	15,718.40	0.00	15,718.40	(15,718.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,968.75	17,586.75	0.00	17,586.75	(17,586.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**5,808.00**	**64,145.65**	**0.00**	**64,145.65**	**(64,145.65)**	**36,100.00**	**36,100.00**	**8,830.03**	**8,830.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,032.82	22,451.19	0.00	22,451.19	(22,451.19)	12,273.97	12,273.97	3,002.16	3,002.16
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,032.82**	**22,451.19**	**0.00**	**22,451.19**	**(22,451.19)**	**12,273.97**	**12,273.97**	**3,002.16**	**3,002.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL028 - Library Campaign Gifts												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	29.17	29.17	0.00	29.17	(29.17)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415.00	7,415.00	12,488.18	12,488.18
711100	Supplies-General	0.00	785.00	0.00	1,323.69	0.00	1,323.69	(538.69)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	222.50	0.00	222.50	(222.50)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,719.17	51,719.17	11,465.99	11,465.99
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,659.37	7,659.37	28,667.53	28,667.53
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.40	25.40	4,310.00	4,310.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00	404.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.90	787.90	934.56	934.56
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(1,176.23)	0.00	(1,176.23)	1,176.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**785.00**	**29.17**	**399.13**	**0.00**	**399.13**	**385.87**	**67,606.84**	**67,606.84**	**58,270.26**	**58,270.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,174.00	34,174.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,174.00**	**34,174.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	79,549.00	0.00	79,549.00	(79,549.00)	0.00	0.00	0.00	0.00
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	205.09	0.00	205.09	(205.09)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	614.17	0.00	614.17	(614.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**80,368.26**	**0.00**	**80,368.26**	**(80,368.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,145.71	214,145.71	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214,145.71**	**214,145.71**	**0.00**	**0.00**
Total Fund: 1GL028		**0.00**	**785.00**	**7,869.99**	**167,364.23**	**0.00**	**167,364.23**	**(166,579.23)**	**330,126.52**	**330,126.52**	**104,276.45**	**104,276.45**
Fund: 1GL029 - Unrestricted Campaign Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 1GL029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Fund: 1GL032 - Library Parents Fund Equipment												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	5,955.85	0.00	5,955.85	(5,955.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,955.85**	**0.00**	**5,955.85**	**(5,955.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL032		**0.00**	**0.00**	**0.00**	**5,955.85**	**0.00**	**5,955.85**	**(5,955.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL033 - The Library Commemorative Fund												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	36.90	36.90	0.00	36.90	(36.90)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL033 - The Library Commemorative Fund												
Account Pool: 77 - Library Acquisitions												
Subtotal Account Pool: 77		**0.00**	**0.00**	**36.90**	**36.90**	**0.00**	**36.90**	**(36.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL033		**0.00**	**0.00**	**36.90**	**36.90**	**0.00**	**36.90**	**(36.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL035 - Faculty Web Site Training Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.17	609.17	17,299.87	17,299.87
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.51	76.51	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.00	2,145.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.50	722.50	386.95	386.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,658.18**	**1,658.18**	**19,831.82**	**19,831.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,585.00	21,585.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,585.00**	**21,585.00**
Total Fund: 1GL035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,658.18**	**1,658.18**	**41,416.82**	**41,416.82**
Fund: 1GL037 - Class of 44 Technology Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,669.35	55,669.35	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,031.00	0.00	1,031.00	(1,031.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,031.00**	**0.00**	**1,031.00**	**(1,031.00)**	**55,669.35**	**55,669.35**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560.95	3,560.95	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	16,777.35	0.00	16,777.35	(16,777.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**16,777.35**	**0.00**	**16,777.35**	**(16,777.35)**	**3,560.95**	**3,560.95**	**0.00**	**0.00**
Total Fund: 1GL037		**0.00**	**0.00**	**0.00**	**17,808.35**	**0.00**	**17,808.35**	**(17,808.35)**	**59,230.30**	**59,230.30**	**0.00**	**0.00**
Fund: 1GL038 - Blanche Foye Nash Library Fund												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL045 - Technology Enhanced Learning												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**1,225.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL045 - Technology Enhanced Learning												
Total Fund: 1GL045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**1,225.00**	**0.00**	**0.00**
Fund: 1GL046 - Addison Fund for the Library												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	4,499.70	4,468.00	8,967.70	(8,967.70)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	749.58	0.00	749.58	(749.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,249.28**	**4,468.00**	**9,717.28**	**(9,717.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,474.30	0.00	3,474.30	(3,474.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,474.30**	**0.00**	**3,474.30**	**(3,474.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL046		**0.00**	**0.00**	**0.00**	**8,723.58**	**4,468.00**	**13,191.58**	**(13,191.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL047 - Dunleavy Library Fund												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,750.00**	**0.00**	**3,750.00**	**(3,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL047		**0.00**	**0.00**	**0.00**	**3,750.00**	**0.00**	**3,750.00**	**(3,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL048 - Edmund G Miller Library Fund												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	403.18	403.18	0.00	403.18	(403.18)	0.00	0.00	0.00	0.00
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**403.18**	**403.18**	**0.00**	**403.18**	**(403.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL048		**0.00**	**0.00**	**403.18**	**403.18**	**0.00**	**403.18**	**(403.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL051 - Library Laptops												
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	11,958.00	0.00	11,958.00	(11,958.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**11,958.00**	**0.00**	**11,958.00**	**(11,958.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL051		**0.00**	**0.00**	**0.00**	**11,958.00**	**0.00**	**11,958.00**	**(11,958.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL052 - Browse Multimedia												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	393.25	5,457.11	5,367.00	10,824.11	(10,824.11)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**393.25**	**5,457.11**	**5,367.00**	**10,824.11**	**(10,824.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL052		**0.00**	**0.00**	**393.25**	**5,457.11**	**5,367.00**	**10,824.11**	**(10,824.11)**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 1UL000 - Library Educational and General

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	29,624.40	3,798.00	29,624.40	0.00	29,624.40	0.00	0.00	0.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,663.31)	(73,663.31)	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	998.00	0.00	997.00	0.00	997.00	1.00	1,747.00	1,747.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,000.00	76.80	980.80	0.00	980.80	19.20	1,780.00	1,780.00	8,873.00	8,873.00
612F10	Librarian Tenure Track	121,700.00	136,800.60	12,285.50	136,800.60	0.00	136,800.60	0.00	156,110.00	156,110.00	157,532.50	157,532.50
612F15	Librarian AAUP (UNH)	832,390.00	859,509.00	84,104.25	859,508.40	0.00	859,508.40	0.60	857,287.13	857,287.13	641,368.00	641,368.00
614F10	Academic Administrator	110,640.00	116,730.00	11,224.00	116,730.00	0.00	116,730.00	0.00	110,640.00	110,640.00	106,020.00	106,020.00
615F10	PAT	455,280.00	475,349.00	45,703.00	471,882.94	0.00	471,882.94	3,466.06	419,448.22	419,448.22	517,407.50	517,407.50
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	6,592.00	6,592.00
617F10	Operating Staff	829,073.00	826,346.00	77,030.41	810,665.25	0.00	810,665.25	15,680.75	775,128.52	775,128.52	827,273.09	827,273.09
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,360.00	0.00	1,410.00	0.00	1,410.00	(50.00)	0.00	0.00	720.00	720.00
617PLG	Operating Staff-Longevity	0.00	11,863.00	1,048.15	11,672.80	0.00	11,672.80	190.20	11,469.86	11,469.86	11,720.44	11,720.44
617PSB	Operating Staff-Stand-By Pay	0.00	162.00	6.00	264.00	0.00	264.00	(102.00)	234.00	234.00	300.00	300.00
61CPHO	[NSH] Non-Status - Overtime	0.00	2,080.00	121.60	5,305.88	0.00	5,305.88	(3,225.88)	6,635.25	6,635.25	5,907.55	5,907.55
61CPHS	[NSH] Non-Status - Shift	0.00	859.00	37.80	576.09	0.00	576.09	282.91	324.32	324.32	405.12	405.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(334.00)	(334.00)	353.13	4,959.57	0.00	4,959.57	(5,293.57)	16,840.12	16,840.12	25,602.99	25,602.99
61SNSH	Student Labor	46,888.00	5,268.00	959.27	9,146.43	0.00	9,146.43	(3,878.43)	49,538.98	49,538.98	81,153.65	81,153.65
61SNWS	College Work Study	63,316.00	9,316.00	341.09	6,973.93	0.00	6,973.93	2,342.07	41,011.52	41,011.52	60,072.71	60,072.71
61U000	Salary Offset Account	(22,459.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,436,494.00**	**2,476,931.00**	**237,089.00**	**2,467,548.09**	**0.00**	**2,467,548.09**	**9,382.91**	**2,374,581.61**	**2,374,581.61**	**2,450,948.55**	**2,450,948.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	822,186.00	848,824.04	81,950.82	848,824.27	0.00	848,824.27	(0.23)	788,328.79	788,328.79	764,864.69	764,864.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,126.73	138.06	2,118.61	0.00	2,118.61	8.12	3,136.15	3,136.15	5,050.27	5,050.27
Subtotal Account Pool: 65		**822,186.00**	**850,950.77**	**82,088.88**	**850,942.88**	**0.00**	**850,942.88**	**7.89**	**791,464.94**	**791,464.94**	**769,914.96**	**769,914.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.17	1,147.17	925.47	925.47
710000	In-State Travel	200.00	300.00	280.19	821.27	0.00	821.27	(521.27)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,352.69	23,352.69	13,133.33	13,133.33
710100	Out-of-State Travel	20,000.00	30,300.00	4,269.32	17,807.62	0.00	17,807.62	12,492.38	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.50	1,277.50	870.30	870.30
710200	Foreign Travel	0.00	0.00	0.00	2,398.27	0.00	2,398.27	(2,398.27)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,072.50	10,072.50	7,113.99	7,113.99
710300	Conference Registration Fees	8,000.00	8,000.00	2,024.00	11,792.05	0.00	11,792.05	(3,792.05)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.22	997.22	2,503.45	2,503.45
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	604.80	0.00	604.80	1,895.20	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,756.41	98,756.41	72,165.60	72,165.60
711100	Supplies-General	87,706.00	98,555.82	1,154.78	81,298.95	0.00	81,298.95	17,256.87	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	346.80	0.00	346.80	(346.80)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	454.95	0.00	454.95	(454.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,015.30	19,015.30	16,447.28	16,447.28
713000	Printing & Copying-General	12,396.00	12,396.00	1,747.44	16,953.75	0.00	16,953.75	(4,557.75)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,023.01	32,023.01	27,016.13	27,016.13
714005	Postage-Campus Mail Services	26,000.00	26,000.00	4,250.02	31,534.00	0.00	31,534.00	(5,534.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	44.38	0.00	44.38	55.62	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	1,128.95	1,128.95	0.00	1,128.95	(1,128.95)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,951.07	76,951.07	78,360.78	78,360.78
716000	Maintenance & Repairs-General	48,024.00	48,024.00	518.77	55,992.41	3,700.00	59,692.41	(11,668.41)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	809.54	0.00	809.54	(809.54)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	300.00	300.00	0.00	189.79	0.00	189.79	110.21	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,460.00	123,460.00	77,851.05	77,851.05
717200	Other Professional Services-General	80,040.00	80,040.00	0.00	80,040.00	0.00	80,040.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,637.20	62,637.20	65,601.65	65,601.65
718000	Telecom-General	68,000.00	67,325.00	45.95	45.95	0.00	45.95	67,279.05	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4,983.74	60,372.78	0.00	60,372.78	(60,372.78)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,090.00	0.00	1,090.00	(1,090.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	142.04	2,024.14	0.00	2,024.14	(2,024.14)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639.15	3,639.15	4,790.15	4,790.15
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	33.27	2,003.38	0.00	2,003.38	(3.38)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.50	255.50	371.00	371.00
719100	Membership Dues & Fees	255.00	255.00	0.00	259.96	0.00	259.96	(4.96)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067.16	5,067.16	5,282.59	5,282.59
719200	Employee Recruiting-General	2,000.00	2,000.00	0.00	1,133.65	0.00	1,133.65	866.35	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.00	2,505.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.49	135.49
71C600	Insurance	0.00	0.00	0.00	264.05	0.00	264.05	(264.05)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**359,021.00**	**379,595.82**	**20,578.47**	**370,921.44**	**4,200.00**	**375,121.44**	**4,474.38**	**458,651.88**	**458,651.88**	**375,073.26**	**375,073.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,486.00	38,486.00	46,088.62	46,088.62
740000	Cap Equipment	10,859.00	8,429.00	0.00	6,155.00	2,274.00	8,429.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,859.00**	**8,429.00**	**0.00**	**6,155.00**	**2,274.00**	**8,429.00**	**0.00**	**38,486.00**	**38,486.00**	**46,088.62**	**46,088.62**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	(148.00)	0.00	(148.00)	148.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**(148.00)**	**0.00**	**(148.00)**	**148.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Total Fund: 1UL000		**3,628,560.00**	**3,715,906.59**	**339,756.35**	**3,695,419.41**	**6,474.00**	**3,701,893.41**	**14,013.18**	**3,663,184.43**	**3,663,184.43**	**3,692,025.39**	**3,692,025.39**
Fund: 1XL001 - Library Technology Fund												
Account Pool: 71 - Support												
7111	Supplies	12,015.00	12,015.00	0.00	0.00	0.00	0.00	12,015.00	3,190.00	3,190.00	11,500.00	11,500.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	17,076.00	0.00	17,076.00	(17,076.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,015.00**	**12,015.00**	**0.00**	**17,076.00**	**0.00**	**17,076.00**	**(5,061.00)**	**3,190.00**	**3,190.00**	**11,500.00**	**11,500.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	150,736.00	150,736.00	0.00	0.00	0.00	0.00	150,736.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	5,573.00	0.00	0.00	0.00	0.00	5,573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**150,736.00**	**156,309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156,309.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XL001		**162,751.00**	**168,324.00**	**0.00**	**17,076.00**	**0.00**	**17,076.00**	**151,248.00**	**3,190.00**	**3,190.00**	**11,500.00**	**11,500.00**
Fund: 1XL002 - Library Repair & Replacement												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	336.04	336.04	0.00	0.00	0.00	0.00	336.04	0.00	0.00	193.08	193.08
716000	Maintenance & Repairs-General	0.00	0.00	0.00	307.45	0.00	307.45	(307.45)	0.00	0.00	0.00	0.00
71C6	Insurance	26.41	26.41	0.00	0.00	0.00	0.00	26.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**362.45**	**362.45**	**0.00**	**307.45**	**0.00**	**307.45**	**55.00**	**0.00**	**0.00**	**193.08**	**193.08**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	8,055.00	8,055.00
Subtotal Account Pool: 74		**(55.00)**	**(55.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.00)**	**0.00**	**0.00**	**8,055.00**	**8,055.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLADM - Library Administration **Org Mgr: Shaw , Susan M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XL002 - Library Repair & Replacement											
Total Fund: 1XL002	**307.45**	**307.45**	**0.00**	**307.45**	**0.00**	**307.45**	**0.00**	**0.00**	**0.00**	**8,248.08**	**8,248.08**
Fund: 1XT001 - UNH Repair & Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULLADM	**3,863,423.45**	**4,304,638.44**	**357,832.94**	**4,135,830.35**	**16,309.00**	**4,152,139.35**	**152,499.09**	**4,180,274.68**	**4,180,274.68**	**3,941,068.32**	**3,941,068.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLALB - Library Hourly Labor **Org Mgr: Shaw , Susan M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	9,620.00	0.00	9,620.00	0.00	9,620.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**9,620.00**	**0.00**	**9,620.00**	**0.00**	**9,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	808.08	0.00	808.08	0.00	808.08	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**808.08**	**0.00**	**808.08**	**0.00**	**808.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UL000	**0.00**	**10,428.08**	**0.00**	**10,428.08**	**0.00**	**10,428.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULLALB	**0.00**	**10,428.08**	**0.00**	**10,428.08**	**0.00**	**10,428.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink , Judith A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL002 - G Brooks Books & Pers/Humanities											
Account Pool: 71 - Support											
7120 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.53	1,550.53	2,659.53	2,659.53
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.53**	**1,550.53**	**2,659.53**	**2,659.53**
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	1,527.69	3,970.11	0.00	3,970.11	(3,970.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**1,527.69**	**3,970.11**	**0.00**	**3,970.11**	**(3,970.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL002	**0.00**	**0.00**	**1,527.69**	**3,970.11**	**0.00**	**3,970.11**	**(3,970.11)**	**1,550.53**	**1,550.53**	**2,659.53**	**2,659.53**
Fund: 1GL003 - Consolidated Library Fund											
Account Pool: 71 - Support											
7120 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.17	2,271.17
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,271.17**	**2,271.17**
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	418.20	0.00	418.20	(418.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**418.20**	**0.00**	**418.20**	**(418.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL003	**0.00**	**0.00**	**0.00**	**418.20**	**0.00**	**418.20**	**(418.20)**	**0.00**	**0.00**	**2,271.17**	**2,271.17**
Fund: 1GL005 - Lillian Duncan Book Fund											
Account Pool: 71 - Support											
7120 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.82	394.82
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.82**	**394.82**
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	1,675.00	0.00	1,675.00	(1,675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**1,675.00**	**0.00**	**1,675.00**	**(1,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL005	**0.00**	**0.00**	**0.00**	**1,675.00**	**0.00**	**1,675.00**	**(1,675.00)**	**0.00**	**0.00**	**394.82**	**394.82**
Fund: 1GL006 - Marion E Nash Fund											
Account Pool: 71 - Support											
7120 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.85	75.85	3,747.45	3,747.45
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.85**	**75.85**	**3,747.45**	**3,747.45**
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	29.51	0.00	29.51	(29.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**29.51**	**0.00**	**29.51**	**(29.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL006	**0.00**	**0.00**	**0.00**	**29.51**	**0.00**	**29.51**	**(29.51)**	**75.85**	**75.85**	**3,747.45**	**3,747.45**
Fund: 1GL007 - Douglas M Milne Endowment											
Account Pool: 71 - Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink , Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL007 - Douglas M Milne Endowment												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	385.05	0.00	385.05	(385.05)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,085.77	7,085.77	12,518.85	12,518.85
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**385.05**	**0.00**	**385.05**	**(385.05)**	**7,085.77**	**7,085.77**	**12,518.85**	**12,518.85**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	12,197.50	0.00	12,197.50	(12,197.50)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	2,058.50	4,293.88	0.00	4,293.88	(4,293.88)	0.00	0.00	0.00	0.00
770088	Library Acqs-Renewals	0.00	0.00	0.00	58.61	0.00	58.61	(58.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**2,058.50**	**16,549.99**	**0.00**	**16,549.99**	**(16,549.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL007		**0.00**	**0.00**	**2,058.50**	**16,935.04**	**0.00**	**16,935.04**	**(16,935.04)**	**7,085.77**	**7,085.77**	**12,518.85**	**12,518.85**
Fund: 1GL008 - Library Books & Special Equipment												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.60	983.60	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,406.00	1,406.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826.76	2,826.76	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,403.60	4,403.60
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.31	304.31	75.70	75.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	977.00	0.00	977.00	(977.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,252.00**	**0.00**	**1,252.00**	**(1,252.00)**	**11,614.67**	**11,614.67**	**5,885.30**	**5,885.30**
Account Pool: 77 - Library Acquisitions												
770050	Library Acqs-Electronic Sources	0.00	0.00	0.00	256.89	0.00	256.89	(256.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**256.89**	**0.00**	**256.89**	**(256.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL008		**0.00**	**0.00**	**0.00**	**1,508.89**	**0.00**	**1,508.89**	**(1,508.89)**	**11,614.67**	**11,614.67**	**5,885.30**	**5,885.30**
Fund: 1GL009 - Miscellaneous Library Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	(800.00)
711100	Supplies-General	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283.65	3,283.65	17,634.00	17,634.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**36.00**	**0.00**	**36.00**	**(36.00)**	**3,283.65**	**3,283.65**	**16,834.00**	**16,834.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	525.37	0.00	525.37	(525.37)	0.00	0.00	0.00	0.00
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	(2.25)	0.00	(2.25)	2.25	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	2,550.05	4,009.54	0.00	4,009.54	(4,009.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**2,550.05**	**4,532.66**	**0.00**	**4,532.66**	**(4,532.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL009		**0.00**	**0.00**	**2,550.05**	**4,568.66**	**0.00**	**4,568.66**	**(4,568.66)**	**3,283.65**	**3,283.65**	**16,834.00**	**16,834.00**
Fund: 1GL011 - C R Taylor '81 Mem Bk Fund												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink , Judith A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GL011 - C R Taylor '81 Mem Bk Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.88
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.88**	**0.88**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL011		**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.88**	**0.88**
Fund: 1GL013 - WSBE Library Gifts												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.43	7.43
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.43**	**7.43**
Total Fund: 1GL013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.43**	**7.43**
Fund: 1GL014 - Katherine G Wells Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.68	37.68	666.86	666.86
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.68**	**37.68**	**666.86**	**666.86**
Total Fund: 1GL014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.68**	**37.68**	**666.86**	**666.86**
Fund: 1GL017 - Special Collections												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,162.11	5,162.11	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.00	513.00	9,987.00	9,987.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,675.11**	**5,675.11**	**9,987.00**	**9,987.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL017		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,675.11**	**5,675.11**	**9,987.00**	**9,987.00**
Fund: 1GL019 - Reina P Hart Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.41	20.41	129.86	129.86
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.41**	**20.41**	**129.86**	**129.86**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	6.95	6.95	0.00	6.95	(6.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**6.95**	**6.95**	**0.00**	**6.95**	**(6.95)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink , Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL019 - Reina P Hart Fund												
Total Fund: 1GL019		**0.00**	**0.00**	**6.95**	**6.95**	**0.00**	**6.95**	**(6.95)**	**20.41**	**20.41**	**129.86**	**129.86**
Fund: 1GL022 - David Long Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.65	67.65
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.65**	**67.65**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.65**	**67.65**
Fund: 1GL024 - Douglas/Helena Mcelwain Milne												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	11,450.00	0.00	11,450.00	(11,450.00)	10,800.00	10,800.00	0.00	0.00
617F10	Operating Staff	32,234.00	32,234.00	3,210.00	34,029.00	0.00	34,029.00	(1,795.00)	32,234.00	32,234.00	31,067.00	31,067.00
617PLG	Operating Staff-Longevity	0.00	0.00	192.60	2,041.75	0.00	2,041.75	(2,041.75)	1,934.16	1,934.16	1,864.14	1,864.14
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,228.85	15,290.17	0.00	15,290.17	(15,290.17)	20,533.73	20,533.73	14,388.16	14,388.16
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
61U000	Salary Offset Account	1,116.00	1,116.00	0.00	0.00	0.00	0.00	1,116.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,350.00**	**33,350.00**	**4,631.45**	**62,810.92**	**0.00**	**62,810.92**	**(29,460.92)**	**65,501.89**	**65,501.89**	**47,499.30**	**47,499.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,123.50	11,910.14	0.00	11,910.14	(11,910.14)	10,959.69	10,959.69	10,562.91	10,562.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	119.41	1,455.89	0.00	1,455.89	(1,455.89)	1,887.35	1,887.35	1,365.29	1,365.29
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,242.91**	**13,366.03**	**0.00**	**13,366.03**	**(13,366.03)**	**12,847.04**	**12,847.04**	**11,928.20**	**11,928.20**
Account Pool: 71 - Support												
71	Support	0.00	100,150.85	0.00	0.00	0.00	0.00	100,150.85	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.73	463.73	243.00	243.00
710300	Conference Registration Fees	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	61.37	0.00	61.37	(61.37)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,883.86	3,883.86	3,578.62	3,578.62
711100	Supplies-General	0.00	0.00	0.00	1,512.64	0.00	1,512.64	(1,512.64)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,008.73	31,008.73	54,188.99	54,188.99
713000	Printing & Copying-General	0.00	0.00	190.56	1,131.00	0.00	1,131.00	(1,131.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.60	92.60	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	257.00	0.00	257.00	(257.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.82	138.82	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.76	1,228.76	855.00	855.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	218.75	0.00	218.75	(218.75)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100,150.85**	**190.56**	**4,278.76**	**0.00**	**4,278.76**	**95,872.09**	**36,816.50**	**36,816.50**	**58,865.61**	**58,865.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink , Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL024 - Douglas/Helena Mcelwain Milne												
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	14,817.50	0.00	14,817.50	(14,817.50)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	520.85	36,799.97	0.00	36,799.97	(36,799.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**520.85**	**51,617.47**	**0.00**	**51,617.47**	**(51,617.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL024		**33,350.00**	**133,500.85**	**6,585.77**	**132,073.18**	**0.00**	**132,073.18**	**1,427.67**	**115,165.43**	**115,165.43**	**118,293.11**	**118,293.11**
Fund: 1GL025 - Robert Edmond Jones Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.79	120.79
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.79**	**120.79**
Total Fund: 1GL025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.79**	**120.79**
Fund: 1GL026 - Walter & Dorothy Peterson Library												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.52	336.52	352.86	352.86
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.52**	**336.52**	**352.86**	**352.86**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	132.45	0.00	132.45	(132.45)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	542.29	928.59	0.00	928.59	(928.59)	0.00	0.00	0.00	0.00
770094	Library Acqs-Replacements	0.00	0.00	52.70	52.70	0.00	52.70	(52.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**594.99**	**1,113.74**	**0.00**	**1,113.74**	**(1,113.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,527.33	36,527.33
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,527.33**	**36,527.33**
Total Fund: 1GL026		**0.00**	**0.00**	**594.99**	**1,113.74**	**0.00**	**1,113.74**	**(1,113.74)**	**336.52**	**336.52**	**36,880.19**	**36,880.19**
Fund: 1GL027 - Traditional Jazz Collection												
Account Pool: 61 - Salaries and Wages												
612F10	Librarian Tenure Track	32,680.00	32,680.00	2,529.75	26,310.00	0.00	26,310.00	6,370.00	27,180.00	27,180.00	21,061.56	21,061.56
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,363.00	6,363.00
61U000	Salary Offset Account	995.00	995.00	0.00	0.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,675.00**	**33,675.00**	**2,529.75**	**26,310.00**	**0.00**	**26,310.00**	**7,365.00**	**27,180.00**	**27,180.00**	**27,424.56**	**27,424.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	885.42	9,208.62	0.00	9,208.62	(9,208.62)	9,241.15	9,241.15	7,160.95	7,160.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.50	534.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**885.42**	**9,208.62**	**0.00**	**9,208.62**	**(9,208.62)**	**9,241.15**	**9,241.15**	**7,695.45**	**7,695.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink , Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL027 - Traditional Jazz Collection												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	102.28	0.00	102.28	(102.28)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.50)	(12.50)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**102.28**	**0.00**	**102.28**	**(102.28)**	**0.00**	**0.00**	**(12.50)**	**(12.50)**
Total Fund: 1GL027		**33,675.00**	**33,675.00**	**3,415.17**	**35,620.90**	**0.00**	**35,620.90**	**(1,945.90)**	**36,421.15**	**36,421.15**	**35,107.51**	**35,107.51**
Fund: 1GL028 - Library Campaign Gifts												
Account Pool: 77 - Library Acquisitions												
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL030 - Parents Bookplate Program												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.21	175.21	379.21	379.21
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.21**	**175.21**	**379.21**	**379.21**
Total Fund: 1GL030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.21**	**175.21**	**379.21**	**379.21**
Fund: 1GL031 - Library Parents Fund Books												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,564.49	15,564.49
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,564.49**	**15,564.49**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	1,135.16	1,200.97	0.00	1,200.97	(1,200.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**1,135.16**	**1,215.97**	**0.00**	**1,215.97**	**(1,215.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL031		**0.00**	**0.00**	**1,135.16**	**1,215.97**	**0.00**	**1,215.97**	**(1,215.97)**	**0.00**	**0.00**	**15,564.49**	**15,564.49**
Fund: 1GL033 - The Library Commemorative Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.22	130.22	149.95	149.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.22**	**130.22**	**149.95**	**149.95**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	(50.99)	0.00	(50.99)	50.99	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	31.46	0.00	31.46	(31.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**(19.53)**	**0.00**	**(19.53)**	**19.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL033		**0.00**	**0.00**	**0.00**	**(19.53)**	**0.00**	**(19.53)**	**19.53**	**130.22**	**130.22**	**149.95**	**149.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink , Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL034 - Sustainability Collection Fund												
Fund: 1GL034 - Sustainability Collection Fund												
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	15.95	0.00	15.95	(15.95)	0.00	0.00	0.00	0.00
770040	Library Acqs-Standing Orders	0.00	0.00	0.00	216.51	0.00	216.51	(216.51)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	123.98	1,017.83	0.00	1,017.83	(1,017.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**123.98**	**1,250.29**	**0.00**	**1,250.29**	**(1,250.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL034		**0.00**	**0.00**	**123.98**	**1,250.29**	**0.00**	**1,250.29**	**(1,250.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL036 - Rogers Moutaineering Books												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01	101.01	25.00	25.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.01**	**101.01**	**25.00**	**25.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	24.95	0.00	24.95	(24.95)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	61.08	68.48	0.00	68.48	(68.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**61.08**	**93.43**	**0.00**	**93.43**	**(93.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL036		**0.00**	**0.00**	**61.08**	**93.43**	**0.00**	**93.43**	**(93.43)**	**101.01**	**101.01**	**25.00**	**25.00**
Fund: 1GL038 - Blanche Foye Nash Library Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,491.58	6,491.58	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,491.58**	**6,491.58**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	519.42	0.00	519.42	(519.42)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	164.00	341.44	0.00	341.44	(341.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**164.00**	**860.86**	**0.00**	**860.86**	**(860.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL038		**0.00**	**0.00**	**164.00**	**860.86**	**0.00**	**860.86**	**(860.86)**	**6,491.58**	**6,491.58**	**0.00**	**0.00**
Fund: 1GL041 - Milne Spec Collections Payout												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00
615F10	PAT	0.00	0.00	384.50	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**384.50**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**10,400.00**	**10,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	134.58	1,400.01	0.00	1,400.01	(1,400.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**134.58**	**1,400.01**	**0.00**	**1,400.01**	**(1,400.01)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink , Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL041 - Milne Spec Collections Payout												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.62	546.62	(154.45)	(154.45)
711100	Supplies-General	0.00	0.00	0.00	113.41	0.00	113.41	(113.41)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	17,100.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,863.41**	**0.00**	**3,863.41**	**(3,863.41)**	**546.62**	**546.62**	**16,945.55**	**16,945.55**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	69,850.00	0.00	69,850.00	(69,850.00)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	4,210.00	0.00	4,210.00	(4,210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**74,060.00**	**0.00**	**74,060.00**	**(74,060.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL041		**0.00**	**0.00**	**519.08**	**83,323.42**	**0.00**	**83,323.42**	**(83,323.42)**	**546.62**	**546.62**	**27,345.55**	**27,345.55**
Fund: 1GL042 - Class of 1947 Library Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,899.00	0.00	2,899.00	(2,899.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,899.00**	**0.00**	**2,899.00**	**(2,899.00)**	**14,000.00**	**14,000.00**	**0.00**	**0.00**
Total Fund: 1GL042		**0.00**	**0.00**	**0.00**	**2,899.00**	**0.00**	**2,899.00**	**(2,899.00)**	**14,000.00**	**14,000.00**	**0.00**	**0.00**
Fund: 1GL043 - Class of 1955 Dimond Library End												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695.00	5,695.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,695.00**	**5,695.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	1,127.75	0.00	1,127.75	(1,127.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**1,127.75**	**0.00**	**1,127.75**	**(1,127.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL043		**0.00**	**0.00**	**0.00**	**1,127.75**	**0.00**	**1,127.75**	**(1,127.75)**	**5,695.00**	**5,695.00**	**0.00**	**0.00**
Fund: 1GL044 - E Ruth Buxton Stephenson Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.23	350.23
711100	Supplies-General	0.00	0.00	0.00	317.21	0.00	317.21	(317.21)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**467.21**	**0.00**	**467.21**	**(467.21)**	**0.00**	**0.00**	**350.23**	**350.23**
Total Fund: 1GL044		**0.00**	**0.00**	**0.00**	**467.21**	**0.00**	**467.21**	**(467.21)**	**0.00**	**0.00**	**350.23**	**350.23**
Fund: 1GL048 - Edmund G Miller Library Fund												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	193.45	499.54	0.00	499.54	(499.54)	0.00	0.00	0.00	0.00
770088	Library Acqs-Renewals	0.00	0.00	0.00	255.78	0.00	255.78	(255.78)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink , Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL048 - Edmund G Miller Library Fund												
Account Pool: 77 - Library Acquisitions												
Subtotal Account Pool: 77		**0.00**	**0.00**	**193.45**	**755.32**	**0.00**	**755.32**	**(755.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GL048		**0.00**	**0.00**	**193.45**	**755.32**	**0.00**	**755.32**	**(755.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UL000 - Library Educational and General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189.53	2,189.53	5,000.00	5,000.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,863,969.03	3,863,969.03	3,486,009.00	3,486,009.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,866,158.56**	**3,866,158.56**	**3,491,009.00**	**3,491,009.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770015	Library Acqs-Deposits	13,500.00	13,500.00	0.00	(2,022.64)	0.00	(2,022.64)	15,522.64	0.00	0.00	0.00	0.00
770020	Library Acqs-Approval Books	0.00	200,000.00	36,247.79	213,549.09	0.00	213,549.09	(13,549.09)	0.00	0.00	0.00	0.00
770035	Library Acqs-Serials	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770040	Library Acqs-Standing Orders	135,200.00	182,000.00	29,397.87	170,898.07	0.00	170,898.07	11,101.93	0.00	0.00	0.00	0.00
770045	Library Acqs-Monograph Stand.Ord.	0.00	135,200.00	9,138.66	125,923.96	0.00	125,923.96	9,276.04	0.00	0.00	0.00	0.00
770060	Library Acqs-Binding Supplies	1,500.00	1,500.00	0.00	2,260.37	0.00	2,260.37	(760.37)	0.00	0.00	0.00	0.00
770065	Library Acqs-Bindery	70,000.00	70,000.00	8,195.80	70,268.55	0.00	70,268.55	(268.55)	0.00	0.00	0.00	0.00
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	308,473.00	308,473.00	84,214.69	311,560.71	0.00	311,560.71	(3,087.71)	0.00	0.00	0.00	0.00
770086	Library Acqs-Blanket orders	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770088	Library Acqs-Renewals	2,791,922.00	2,791,922.00	10,732.48	2,522,906.30	0.00	2,522,906.30	269,015.70	0.00	0.00	0.00	0.00
770089	Electronic Periodicals	0.00	0.00	0.00	193.14	0.00	193.14	(193.14)	0.00	0.00	0.00	0.00
770090	Library Acqs-Interlibrary Loan	0.00	0.00	(60.72)	1,588.29	0.00	1,588.29	(1,588.29)	0.00	0.00	0.00	0.00
770092	Library Acqs-CD ROM	500,283.00	500,283.00	144,341.70	444,021.25	0.00	444,021.25	56,261.75	0.00	0.00	0.00	0.00
770094	Library Acqs-Replacements	0.00	0.00	8,310.45	22,866.77	0.00	22,866.77	(22,866.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**4,202,878.00**	**4,202,878.00**	**330,518.72**	**3,884,013.86**	**0.00**	**3,884,013.86**	**318,864.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UL000		**4,202,878.00**	**4,202,878.00**	**330,518.72**	**3,884,013.86**	**0.00**	**3,884,013.86**	**318,864.14**	**3,866,158.56**	**3,866,158.56**	**3,491,009.00**	**3,491,009.00**
Total Org: ULLBKS		**4,269,903.00**	**4,370,053.85**	**349,554.59**	**4,179,007.76**	**0.00**	**4,179,007.76**	**191,046.09**	**4,074,564.97**	**4,074,564.97**	**3,780,395.83**	**3,780,395.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLLAN - Library Loan **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,592.52	7,783.49	0.00	7,783.49	(7,783.49)	4,051.93	4,051.93	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,456.14	19,947.93	0.00	19,947.93	(19,947.93)	6,654.00	6,654.00	0.00	0.00
61SNWS	College Work Study	0.00	75,000.00	630.66	41,297.13	0.00	41,297.13	33,702.87	1,742.75	1,742.75	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**75,000.00**	**6,679.32**	**69,028.55**	**0.00**	**69,028.55**	**5,971.45**	**12,448.68**	**12,448.68**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	653.81	301.77	653.81	0.00	653.81	0.00	340.37	340.37	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**653.81**	**301.77**	**653.81**	**0.00**	**653.81**	**0.00**	**340.37**	**340.37**	**0.00**	**0.00**
Total Fund: 1UL000		**0.00**	**75,653.81**	**6,981.09**	**69,682.36**	**0.00**	**69,682.36**	**5,971.45**	**12,789.05**	**12,789.05**	**0.00**	**0.00**
Total Org: ULLLAN		**0.00**	**75,653.81**	**6,981.09**	**69,682.36**	**0.00**	**69,682.36**	**5,971.45**	**12,789.05**	**12,789.05**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLRCM - Library RCM **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	225,164.00	211,135.00	0.00	211,135.00	0.00	211,135.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**225,164.00**	**211,135.00**	**0.00**	**211,135.00**	**0.00**	**211,135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787,806.97	3,787,806.97	0.00	0.00
760100	RCM-General Assessment	928,553.00	928,553.00	77,379.42	928,553.00	0.00	928,553.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	2,478,078.00	2,478,078.00	206,506.50	2,478,078.00	0.00	2,478,078.00	0.00	0.00	0.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	466,679.00	466,679.00	38,889.92	466,679.00	0.00	466,679.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,873,310.00**	**3,873,310.00**	**322,775.84**	**3,873,310.00**	**0.00**	**3,873,310.00**	**0.00**	**3,787,806.97**	**3,787,806.97**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UL000		**4,098,474.00**	**4,084,445.00**	**322,775.84**	**4,084,445.00**	**0.00**	**4,084,445.00**	**0.00**	**3,787,806.97**	**3,787,806.97**	**0.00**	**0.00**
Total Org: ULLRCM		**4,098,474.00**	**4,084,445.00**	**322,775.84**	**4,084,445.00**	**0.00**	**4,084,445.00**	**0.00**	**3,787,806.97**	**3,787,806.97**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULMATH - Math/Engineering Library **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,689.83)	(3,689.83)	0.00	0.00
612F15	Librarian AAUP (UNH)	27,865.00	29,299.00	2,817.25	29,299.00	0.00	29,299.00	0.00	31,464.75	31,464.75	0.00	0.00
615F10	PAT	39,300.00	41,260.00	3,967.25	41,260.00	0.00	41,260.00	0.00	39,300.00	39,300.00	0.00	0.00
617F10	Operating Staff	12,480.00	14,101.00	0.00	11,768.84	0.00	11,768.84	2,332.16	11,629.94	11,629.94	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	84.38	84.38	0.00	84.38	(84.38)	978.38	978.38	0.00	0.00
61SNSH	Student Labor	0.00	0.00	239.41	6,572.16	0.00	6,572.16	(6,572.16)	7,612.51	7,612.51	0.00	0.00
61SNWS	College Work Study	13,000.00	12,000.00	253.40	3,784.67	0.00	3,784.67	8,215.33	2,715.58	2,715.58	0.00	0.00
Subtotal Account Pool: 61		**92,645.00**	**96,660.00**	**7,361.69**	**92,769.05**	**0.00**	**92,769.05**	**3,890.95**	**90,011.33**	**90,011.33**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,875.00	28,814.74	2,374.60	28,815.07	0.00	28,815.07	(0.33)	28,014.08	28,014.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7.09	7.09	7.09	0.00	7.09	0.00	82.19	82.19	0.00	0.00
Subtotal Account Pool: 65		**27,875.00**	**28,821.83**	**2,381.69**	**28,822.16**	**0.00**	**28,822.16**	**(0.33)**	**28,096.27**	**28,096.27**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.50	1,045.50	0.00	0.00
711100	Supplies-General	1,400.00	1,400.00	21.79	1,044.66	0.00	1,044.66	355.34	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.38	671.38	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	67.20	0.00	67.20	132.80	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
716000	Maintenance & Repairs-General	1,813.00	1,813.00	16.12	1,829.12	0.00	1,829.12	(16.12)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00
717200	Other Professional Services-General	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737.16	2,737.16	0.00	0.00
718000	Telecom-General	4,000.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	344.07	4,294.62	0.00	4,294.62	(4,294.62)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.21	56.02	0.00	56.02	(56.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,013.00**	**12,388.00**	**386.19**	**11,891.62**	**0.00**	**11,891.62**	**496.38**	**11,254.04**	**11,254.04**	**0.00**	**0.00**
Total Fund: 1UL000		**132,533.00**	**137,869.83**	**10,129.57**	**133,482.83**	**0.00**	**133,482.83**	**4,387.00**	**129,361.64**	**129,361.64**	**0.00**	**0.00**
Total Org: ULMATH		**132,533.00**	**137,869.83**	**10,129.57**	**133,482.83**	**0.00**	**133,482.83**	**4,387.00**	**129,361.64**	**129,361.64**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULPHYS - Physics Library **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,351.91)	(1,351.91)	0.00	0.00
612F15	Librarian AAUP (UNH)	10,212.00	10,737.00	1,032.25	10,737.00	0.00	10,737.00	0.00	11,531.75	11,531.75	0.00	0.00
615F10	PAT	29,470.00	28,087.00	2,679.75	28,086.25	0.00	28,086.25	0.75	29,470.00	29,470.00	0.00	0.00
617F10	Operating Staff	3,510.00	3,962.00	0.00	3,300.18	0.00	3,300.18	661.82	3,270.78	3,270.78	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	28.13	43.13	0.00	43.13	(43.13)	951.26	951.26	0.00	0.00
61SNSH	Student Labor	0.00	0.00	161.27	3,990.40	0.00	3,990.40	(3,990.40)	4,601.25	4,601.25	0.00	0.00
61SNWS	College Work Study	7,500.00	7,500.00	157.58	3,799.84	0.00	3,799.84	3,700.16	2,761.38	2,761.38	0.00	0.00
Subtotal Account Pool: 61		**50,692.00**	**50,286.00**	**4,058.98**	**49,956.80**	**0.00**	**49,956.80**	**329.20**	**51,234.51**	**51,234.51**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,118.00	14,743.19	1,299.22	14,743.40	0.00	14,743.40	(0.21)	15,052.72	15,052.72	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3.62	2.36	3.62	0.00	3.62	0.00	79.93	79.93	0.00	0.00
Subtotal Account Pool: 65		**15,118.00**	**14,746.81**	**1,301.58**	**14,747.02**	**0.00**	**14,747.02**	**(0.21)**	**15,132.65**	**15,132.65**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.17	408.17	0.00	0.00
711100	Supplies-General	400.00	400.00	0.00	1,085.17	0.00	1,085.17	(685.17)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.09	179.09	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	25.00	319.10	0.00	319.10	(119.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
716000	Maintenance & Repairs-General	740.00	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,720.00	0.00	0.00
717200	Other Professional Services-General	1,840.00	1,840.00	0.00	1,840.00	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.18	1,217.18	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	155.65	1,949.19	0.00	1,949.19	(1,949.19)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.30	0.00	0.30	(0.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,180.00**	**5,180.00**	**180.65**	**5,933.76**	**0.00**	**5,933.76**	**(753.76)**	**4,524.44**	**4,524.44**	**0.00**	**0.00**
Total Fund: 1UL000		**70,990.00**	**70,212.81**	**5,541.21**	**70,637.58**	**0.00**	**70,637.58**	**(424.77)**	**70,891.60**	**70,891.60**	**0.00**	**0.00**
Total Org: ULPHYS		**70,990.00**	**70,212.81**	**5,541.21**	**70,637.58**	**0.00**	**70,637.58**	**(424.77)**	**70,891.60**	**70,891.60**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULPPAV - Appointment Variance Pool **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	(23,994.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(6,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	21,887.00	7,359.00	0.00	0.00	0.00	0.00	7,359.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	31,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,122.00**	**7,359.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,359.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UL000		**23,122.00**	**7,359.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,359.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULPPAV		**23,122.00**	**7,359.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,359.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULPPCI - Continuing Increase Pool **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	17,080.00	17,080.00	0.00	0.00	0.00	0.00	17,080.00	0.00	0.00	0.00	0.00
61U110	Librarian General Increase (ATB)	4,683.00	1,023.00	0.00	0.00	0.00	0.00	1,023.00	0.00	0.00	0.00	0.00
61U116	Librarian Basic MarketEquity Adjust	3,122.00	712.00	0.00	0.00	0.00	0.00	712.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	27,269.00	(17,080.00)	0.00	0.00	0.00	0.00	(17,080.00)	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	3,319.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	2,213.00	(557.00)	0.00	0.00	0.00	0.00	(557.00)	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	16,466.00	1,736.00	0.00	0.00	0.00	0.00	1,736.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	10,977.00	597.00	0.00	0.00	0.00	0.00	597.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	24,929.00	7,486.00	0.00	0.00	0.00	0.00	7,486.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	6,328.00	6,328.00	0.00	0.00	0.00	0.00	6,328.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	16,619.00	(18,254.00)	0.00	0.00	0.00	0.00	(18,254.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**133,935.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UL000		**133,935.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULPPCI		**133,935.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULPPFB - Fringe Benefits Pool **Org Mgr: Shaw , Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	95.00	(8,073.31)	0.00	0.00	0.00	0.00	(8,073.31)	(28,253.32)	(28,253.32)	0.00	0.00
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(3,623.12)	0.00	0.00	0.00	0.00	(3,623.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**95.00**	**(11,696.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,696.43)**	**(28,253.32)**	**(28,253.32)**	**0.00**	**0.00**
Total Fund: 1UL000		**(705.00)**	**(12,496.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,496.43)**	**(28,253.32)**	**(28,253.32)**	**0.00**	**0.00**
Total Org: ULPPFB		**(705.00)**	**(12,496.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,496.43)**	**(28,253.32)**	**(28,253.32)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULPPLG - Longevity Pool **Org Mgr: Shaw , Susan M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	9,500.00	(2,363.00)	0.00	0.00	0.00	0.00	(2,363.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**9,500.00**	**(2,363.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,363.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UL000	**9,500.00**	**(2,363.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,363.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULPPLG	**9,500.00**	**(2,363.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,363.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: ULLIBR	**12,796,260.45**	**13,263,134.52**	**1,070,635.86**	**12,896,273.98**	**16,309.00**	**12,912,582.98**	**350,551.54**	**12,416,903.74**	**12,416,903.74**	**7,721,464.15**	**7,721,464.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMACCP - Academic Computing **Org Mgr: Vogel , Karla E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	15,958.00	22,356.00	2,243.03	22,356.12	0.00	22,356.12	(0.12)	10,168.57	10,168.57	18,752.00	18,752.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	0.00	411.01	0.00	411.01	14,588.99	0.00	0.00	33.00	33.00
61SNSH	Student Labor	0.00	0.00	652.00	10,660.76	0.00	10,660.76	(10,660.76)	16,264.25	16,264.25	12,909.07	12,909.07
61SNWS	College Work Study	0.00	0.00	0.00	619.20	0.00	619.20	(619.20)	99.00	99.00	1,903.32	1,903.32
61U000	Salary Offset Account	657.00	657.00	0.00	0.00	0.00	0.00	657.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,615.00**	**38,013.00**	**2,895.03**	**34,047.09**	**0.00**	**34,047.09**	**3,965.91**	**26,531.82**	**26,531.82**	**33,597.39**	**33,597.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,585.00	7,824.64	785.06	7,824.68	0.00	7,824.68	(0.04)	3,457.33	3,457.33	6,375.70	6,375.70
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	34.52	0.00	34.52	0.00	34.52	0.00	0.00	0.00	2.77	2.77
Subtotal Account Pool: 65		**6,845.00**	**7,859.16**	**785.06**	**7,859.20**	**0.00**	**7,859.20**	**(0.04)**	**3,457.33**	**3,457.33**	**6,378.47**	**6,378.47**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	24.14	0.00	24.14	(24.14)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104.22	6,104.22	2,974.57	2,974.57
711000	Purchasing Cards	3,570.00	3,570.00	1,740.98	4,559.06	0.00	4,559.06	(989.06)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.66	729.66	1,530.16	1,530.16
711100	Supplies-General	0.00	0.00	3,549.65	3,648.58	0.00	3,648.58	(3,648.58)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	548.10	0.00	548.10	(548.10)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.69	45.69	87.12	87.12
713000	Printing & Copying-General	0.00	0.00	0.00	86.56	0.00	86.56	(86.56)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	14.44	37.84	0.00	37.84	(37.84)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.36	22.36	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	22.32	0.00	22.32	(22.32)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3.95	0.00	3.95	(3.95)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	6.43	14.20	0.00	14.20	(14.20)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	14,800.00	14,800.00	0.00	9,521.85	0.00	9,521.85	5,278.15	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	605.85	605.85
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	244.85	0.00	244.85	1,255.15	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.50	834.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.09	86.09	0.00	0.00
Subtotal Account Pool: 71		**19,870.00**	**19,870.00**	**5,311.50**	**18,711.45**	**0.00**	**18,711.45**	**1,158.55**	**8,447.52**	**8,447.52**	**5,197.70**	**5,197.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**58,330.00**	**65,742.16**	**8,991.59**	**60,617.74**	**0.00**	**60,617.74**	**5,124.42**	**38,436.67**	**38,436.67**	**45,173.56**	**45,173.56**
Total Org: UMACCP		**58,330.00**	**65,742.16**	**8,991.59**	**60,617.74**	**0.00**	**60,617.74**	**5,124.42**	**38,436.67**	**38,436.67**	**45,173.56**	**45,173.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMADCP - Administrative Computing **Org Mgr: Potter , Catherine E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	115,120.00	124,910.00	12,010.25	124,910.00	0.00	124,910.00	0.00	115,120.00	115,120.00	109,684.66	109,684.66
Subtotal Account Pool: 61		**115,120.00**	**124,910.00**	**12,010.25**	**124,910.00**	**0.00**	**124,910.00**	**0.00**	**115,120.00**	**115,120.00**	**109,684.66**	**109,684.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,292.00	43,718.50	4,203.60	43,718.62	0.00	43,718.62	(0.12)	39,140.81	39,140.81	37,292.78	37,292.78
Subtotal Account Pool: 65		**40,292.00**	**43,718.50**	**4,203.60**	**43,718.62**	**0.00**	**43,718.62**	**(0.12)**	**39,140.81**	**39,140.81**	**37,292.78**	**37,292.78**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.47	393.47	98.95	98.95
710000	In-State Travel	100.00	1,100.00	76.65	102.20	0.00	102.20	997.80	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	302.11	0.00	302.11	(302.11)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	898.00	0.00	898.00	(898.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.49	514.49	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499.72	3,499.72	3,772.61	3,772.61
711000	Purchasing Cards	3,225.00	3,225.00	1,956.99	5,893.97	0.00	5,893.97	(2,668.97)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,825.40	5,825.40	1,500.83	1,500.83
711100	Supplies-General	0.00	0.00	185.00	11,539.10	0.00	11,539.10	(11,539.10)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	3,664.00	0.00	3,664.00	(3,664.00)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	517.65	0.00	517.65	(517.65)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.38	102.38	104.91	104.91
713000	Printing & Copying-General	195.00	195.00	0.00	51.36	0.00	51.36	143.64	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	41.64	59.72	0.00	59.72	(59.72)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01	4.01	14.14	14.14
714000	Postage-General	5.00	5.00	0.00	0.34	0.00	0.34	4.66	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.34	0.00	0.34	(0.34)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.93	901.93	1,935.53	1,935.53
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	1,665.10	0.00	1,665.10	334.90	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00
717200	Other Professional Services-General	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.59	123.59	64.99	64.99
719000	Business Meals-Meetings-Non Travel	50.00	50.00	70.42	156.02	0.00	156.02	(106.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,575.00**	**25,575.00**	**2,330.70**	**25,007.91**	**0.00**	**25,007.91**	**567.09**	**12,039.99**	**12,039.99**	**7,570.96**	**7,570.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,727.45	8,727.45
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,727.45**	**8,727.45**
Total Fund: 1UM050		**179,987.00**	**194,203.50**	**18,544.55**	**193,636.53**	**0.00**	**193,636.53**	**566.97**	**166,300.80**	**166,300.80**	**163,275.85**	**163,275.85**
Total Org: UMADCP		**179,987.00**	**194,203.50**	**18,544.55**	**193,636.53**	**0.00**	**193,636.53**	**566.97**	**166,300.80**	**166,300.80**	**163,275.85**	**163,275.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMADMN - Business Administration **Org Mgr: Birch , Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	57,640.00	60,610.00	13,986.60	60,610.00	0.00	60,610.00	0.00	64,879.89	64,879.89	50,170.00	50,170.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,268.29)	(7,268.29)	0.00	0.00
Subtotal Account Pool: 61		**57,640.00**	**60,610.00**	**13,986.60**	**60,610.00**	**0.00**	**60,610.00**	**0.00**	**57,611.60**	**57,611.60**	**50,170.00**	**50,170.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,174.00	21,213.50	4,895.32	21,213.61	0.00	21,213.61	(0.11)	22,059.21	22,059.21	17,057.72	17,057.72
Subtotal Account Pool: 65		**20,174.00**	**21,213.50**	**4,895.32**	**21,213.61**	**0.00**	**21,213.61**	**(0.11)**	**22,059.21**	**22,059.21**	**17,057.72**	**17,057.72**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.06	759.06	389.00	389.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,236.78	0.00	1,236.78	(1,236.78)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.94	240.94	157.00	157.00
711100	Supplies-General	1,300.00	1,300.00	0.00	63.22	0.00	63.22	1,236.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,300.00**	**1,800.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**500.00**	**1,000.00**	**1,000.00**	**546.00**	**546.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**79,114.00**	**83,623.50**	**18,881.92**	**83,123.61**	**0.00**	**83,123.61**	**499.89**	**80,670.81**	**80,670.81**	**67,773.72**	**67,773.72**
Total Org: UMADMN		**79,114.00**	**83,623.50**	**18,881.92**	**83,123.61**	**0.00**	**83,123.61**	**499.89**	**80,670.81**	**80,670.81**	**67,773.72**	**67,773.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMADMS - Admissions Department **Org Mgr: Robillard , Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AM283 - UNHM Room Rentals												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AM283		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DM3EE - UNHM Student Activities												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DM3EE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	101,240.00	104,498.00	6,575.75	104,498.75	0.00	104,498.75	(0.75)	96,249.85	96,249.85	101,455.32	101,455.32
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	1,780.00	0.00	1,780.00	(1,780.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	48,867.00	51,236.00	4,884.37	51,236.00	0.00	51,236.00	0.00	48,801.00	48,801.00	43,600.50	43,600.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	362.00	0.00	362.00	(362.00)	0.00	0.00	960.00	960.00
61SNSH	Student Labor	0.00	0.00	1,050.00	1,757.00	0.00	1,757.00	(1,757.00)	1,877.75	1,877.75	173.25	173.25
61SNWS	College Work Study	4,600.00	4,600.00	0.00	611.46	0.00	611.46	3,988.54	252.73	252.73	1,176.07	1,176.07
Subtotal Account Pool: 61		**154,707.00**	**160,334.00**	**12,510.12**	**160,245.21**	**0.00**	**160,245.21**	**88.79**	**147,181.33**	**147,181.33**	**147,365.14**	**147,365.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,537.00	54,507.16	4,011.04	54,507.15	0.00	54,507.15	0.01	49,317.32	49,317.32	49,319.05	49,319.05
65YP10	Nonstatus Benefit Distr (Fica)	386.00	179.93	0.00	179.93	0.00	179.93	0.00	0.00	0.00	80.64	80.64
Subtotal Account Pool: 65		**52,923.00**	**54,687.09**	**4,011.04**	**54,687.08**	**0.00**	**54,687.08**	**0.01**	**49,317.32**	**49,317.32**	**49,399.69**	**49,399.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMADMS - Admissions Department **Org Mgr: Robillard , Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.26	1,085.26	850.27	850.27
710000	In-State Travel	0.00	0.00	93.94	241.00	0.00	241.00	(241.00)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	1,300.00	1,300.00	0.00	120.65	0.00	120.65	1,179.35	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.95	126.95	406.60	406.60
710100	Out-of-State Travel	224.00	224.00	0.00	300.10	0.00	300.10	(76.10)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.31	462.31	690.00	690.00
710300	Conference Registration Fees	550.00	550.00	0.00	165.00	0.00	165.00	385.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380.03	3,380.03	2,527.21	2,527.21
711000	Purchasing Cards	3,975.00	3,975.00	1,193.53	4,873.77	0.00	4,873.77	(898.77)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.04	323.04	57.35	57.35
711100	Supplies-General	1,000.00	1,000.00	1,058.70	1,175.03	0.00	1,175.03	(175.03)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	3,284.55	0.00	3,284.55	(3,284.55)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	200.00	1,177.20	0.00	1,177.20	(1,177.20)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	65.99	0.00	65.99	(65.99)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.19	2,749.19	2,940.67	2,940.67
713000	Printing & Copying-General	7,610.00	7,610.00	0.00	539.20	0.00	539.20	7,070.80	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,571.55	0.00	1,571.55	(1,571.55)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	154.76	317.48	0.00	317.48	(317.48)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,370.70	5,370.70	6,786.74	6,786.74
714000	Postage-General	5,000.00	5,000.00	0.00	2,286.15	0.00	2,286.15	2,713.85	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,684.07	0.00	1,684.07	(1,684.07)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	27.95	27.95
717200	Other Professional Services-General	0.00	0.00	0.00	50.35	0.00	50.35	(50.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.23	474.23	754.00	754.00
719000	Business Meals-Meetings-Non Travel	950.00	950.00	0.00	74.42	0.00	74.42	875.58	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	612.42	0.00	612.42	(612.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	95.00	95.00
719100	Membership Dues & Fees	300.00	300.00	0.00	95.00	0.00	95.00	205.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.50	310.50	335.00	335.00
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	29.99	29.99	0.00	29.99	1,470.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,409.00**	**22,409.00**	**2,830.92**	**20,758.92**	**0.00**	**20,758.92**	**1,650.08**	**14,512.21**	**14,512.21**	**15,470.79**	**15,470.79**
Total Fund: 1UM050		**230,039.00**	**237,430.09**	**19,352.08**	**235,691.21**	**0.00**	**235,691.21**	**1,738.88**	**211,010.86**	**211,010.86**	**212,235.62**	**212,235.62**
Total Org: UMADMS		**230,039.00**	**237,430.09**	**19,352.08**	**235,691.21**	**0.00**	**235,691.21**	**1,738.88**	**211,010.86**	**211,010.86**	**212,235.62**	**212,235.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMARTS - Art History **Org Mgr: Haebler , Peter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	39,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
Total Fund: 1UM050		**52,853.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
Total Org: UMARTS		**52,853.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMASCD - Associate Dean Of Instruction **Org Mgr: Haebler , Peter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	601.33	0.00	601.33	(601.33)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
615F10	PAT	57,210.00	60,670.00	5,833.50	60,670.00	0.00	60,670.00	0.00	57,210.00	57,210.00	55,410.00	55,410.00
617F10	Operating Staff	76,648.00	79,910.00	7,588.87	79,909.41	0.00	79,909.41	0.59	75,748.00	75,748.00	69,110.90	69,110.90
617PLG	Operating Staff-Longevity	610.00	1,157.00	51.62	536.89	0.00	536.89	620.11	511.20	511.20	488.45	488.45
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.75	18.75	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	38.50	0.00	38.50	(38.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	5.06	0.00	5.06	(5.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**143,468.00**	**150,737.00**	**13,473.99**	**141,761.19**	**0.00**	**141,761.19**	**8,975.81**	**133,487.95**	**133,487.95**	**125,009.35**	**125,009.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,851.00	49,202.79	4,697.83	49,202.78	0.00	49,202.78	0.01	45,205.74	45,205.74	42,337.00	42,337.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	125.71	4.33	95.51	0.00	95.51	30.20	44.50	44.50	40.96	40.96
Subtotal Account Pool: 65		**46,851.00**	**49,328.50**	**4,702.16**	**49,298.29**	**0.00**	**49,298.29**	**30.21**	**45,250.24**	**45,250.24**	**42,377.96**	**42,377.96**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498.10	3,498.10	910.90	910.90
710000	In-State Travel	1,200.00	1,200.00	1,081.13	2,805.20	0.00	2,805.20	(1,605.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	315.36	0.00	315.36	(315.36)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	25.00	0.00	25.00	475.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.95	909.95	940.47	940.47
711000	Purchasing Cards	1,010.00	1,010.00	408.31	1,560.85	0.00	1,560.85	(550.85)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50	475.00	475.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.95	964.95	1,543.03	1,543.03
713000	Printing & Copying-General	600.00	600.00	0.00	320.62	0.00	320.62	279.38	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.66	0.00	22.66	(22.66)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	219.52	424.44	0.00	424.44	(424.44)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.45	270.45	394.09	394.09
714000	Postage-General	600.00	600.00	0.00	177.26	0.00	177.26	422.74	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	81.74	0.00	81.74	(81.74)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	450.00	450.00
717200	Other Professional Services-General	500.00	500.00	0.00	50.00	0.00	50.00	450.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.73	96.73	103.35	103.35
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	129.65	0.00	129.65	(129.65)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71CZ00	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,060.00**	**6,060.00**	**1,708.96**	**6,762.78**	**0.00**	**6,762.78**	**(702.78)**	**6,062.68**	**6,062.68**	**4,816.84**	**4,816.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMASCD - Associate Dean Of Instruction **Org Mgr: Haebler , Peter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.00	1,469.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.00**	**1,469.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**199,379.00**	**209,125.50**	**19,885.11**	**197,822.26**	**0.00**	**197,822.26**	**11,303.24**	**184,800.87**	**184,800.87**	**173,673.15**	**173,673.15**
Total Org: UMASCD		**199,379.00**	**209,125.50**	**19,885.11**	**197,822.26**	**0.00**	**197,822.26**	**11,303.24**	**184,800.87**	**184,800.87**	**173,673.15**	**173,673.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMBET0 - Engineering Technology Program **Org Mgr: Lacroix , Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GM015 - Eng Tech												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	887.60	0.00	887.60	(887.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	440.64	3,913.61	0.00	3,913.61	(3,913.61)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	87.17	87.17	0.00	87.17	(87.17)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	262.03	0.00	262.03	(262.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**527.81**	**5,582.41**	**0.00**	**5,582.41**	**(5,582.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GM015		**0.00**	**0.00**	**527.81**	**5,582.41**	**0.00**	**5,582.41**	**(5,582.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	7,490.00	35,270.40	152,840.00	0.00	152,840.00	(145,350.00)	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	20,000.00	20,000.00	0.00	13,000.00	0.00	13,000.00	7,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	706.75	5,225.00	0.00	5,225.00	(5,225.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,065.60	0.00	1,065.60	(1,065.60)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	165,254.00	161,254.00	0.00	0.00	0.00	0.00	161,254.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**185,254.00**	**188,744.00**	**35,977.15**	**172,210.60**	**0.00**	**172,210.60**	**16,533.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	53,494.00	12,344.64	53,494.00	0.00	53,494.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,519.81	59.37	1,530.88	0.00	1,530.88	(11.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,680.00**	**55,013.81**	**12,404.01**	**55,024.88**	**0.00**	**55,024.88**	**(11.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	3,500.00	1,989.17	1,989.17	0.00	1,989.17	1,510.83	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	2,600.00	2,600.00	0.00	1,212.33	0.00	1,212.33	1,387.67	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	335.69	825.27	0.00	825.27	(825.27)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	58.40	58.40	0.00	58.40	(58.40)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,433.31	9,554.49	0.00	9,554.49	(9,554.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	15,085.00	19,085.00	107.24	6,755.44	0.00	6,755.44	12,329.56	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	13.85	13.85	0.00	13.85	(13.85)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	10.41	0.00	10.41	(10.41)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	135.94	0.00	135.94	(135.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	429.82	0.00	429.82	(429.82)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	32.17	347.12	0.00	347.12	(347.12)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	9.30	49.98	0.00	49.98	(49.98)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	405.00	0.00	405.00	595.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	435.00	4,244.00	100.00	4,344.00	(4,344.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	486.39	0.00	486.39	(486.39)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	174.80	0.00	174.80	(174.80)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	45.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	106.34	0.00	106.34	(106.34)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	168.18	168.18	0.00	168.18	(168.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,685.00**	**26,185.00**	**4,627.31**	**27,490.93**	**100.00**	**27,590.93**	**(1,405.93)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMBET0 - Engineering Technology Program **Org Mgr: Lacroix , Karol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General											
Total Fund: 1UM050	**205,619.00**	**269,942.81**	**53,008.47**	**254,726.41**	**100.00**	**254,826.41**	**15,116.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMBET0	**205,619.00**	**269,942.81**	**53,536.28**	**260,308.82**	**100.00**	**260,408.82**	**9,533.99**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMBUSS - Business Office **Org Mgr: Braun , Kathryn E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	100,874.00	97,521.00	11,296.30	97,521.20	0.00	97,521.20	(0.20)	99,501.90	99,501.90	94,790.00	94,790.00
617F10	Operating Staff	25,097.00	48,277.00	5,237.25	48,276.38	0.00	48,276.38	0.62	25,097.00	25,097.00	23,895.00	23,895.00
617PLG	Operating Staff-Longevity	510.00	1,573.00	99.52	1,055.15	0.00	1,055.15	517.85	569.59	569.59	477.93	477.93
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	358.38	0.00	358.38	(358.38)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	138.34	356.14	0.00	356.14	(356.14)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	30,954.00	4,368.00	0.00	0.00	0.00	0.00	4,368.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**157,435.00**	**151,739.00**	**16,771.41**	**147,567.25**	**0.00**	**147,567.25**	**4,171.75**	**125,168.49**	**125,168.49**	**119,162.93**	**119,162.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,090.00	42,605.00	5,786.76	51,029.15	0.00	51,029.15	(8,424.15)	42,199.57	42,199.57	40,352.95	40,352.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	118.64	8.35	118.64	0.00	118.64	0.00	46.18	46.18	40.09	40.09
Subtotal Account Pool: 65		**44,090.00**	**42,723.64**	**5,795.11**	**51,147.79**	**0.00**	**51,147.79**	**(8,424.15)**	**42,245.75**	**42,245.75**	**40,393.04**	**40,393.04**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.31	913.31	842.05	842.05
710000	In-State Travel	900.00	900.00	51.10	373.96	0.00	373.96	526.04	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.23	1,257.23	1,617.82	1,617.82
711000	Purchasing Cards	1,700.00	1,700.00	1,416.57	3,779.15	0.00	3,779.15	(2,079.15)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.20	291.20	48.24	48.24
711100	Supplies-General	5,000.00	5,000.00	31.99	241.23	0.00	241.23	4,758.77	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(343.13)	(343.13)	956.81	956.81
713000	Printing & Copying-General	800.00	800.00	0.00	192.56	0.00	192.56	607.44	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	35.04	35.08	0.00	35.08	(35.08)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	60.12	362.12	0.00	362.12	(362.12)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.24	545.24	807.80	807.80
714000	Postage-General	1,500.00	1,500.00	0.00	419.97	0.00	419.97	1,080.03	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	74.58	0.00	74.58	(74.58)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	11.00	11.00	0.00	11.00	(11.00)	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	4,912.71	0.00	4,912.71	(4,912.71)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	5,532.01	17,460.95	0.00	17,460.95	(17,460.95)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,481.64	29,481.64	21,759.35	21,759.35
717200	Other Professional Services-General	30,500.00	30,500.00	431.14	16,003.13	0.00	16,003.13	14,496.87	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50	202.97	202.97
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,835.00	21,835.00	8,072.15	8,072.15
71CZ00	Other Expenses-Deductions	7,050.00	7,050.00	(9,697.56)	(9,677.56)	0.00	(9,677.56)	16,727.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,150.00**	**49,150.00**	**(2,128.59)**	**34,188.88**	**0.00**	**34,188.88**	**14,961.12**	**54,002.99**	**54,002.99**	**34,307.19**	**34,307.19**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**250,675.00**	**243,612.64**	**20,437.93**	**232,903.92**	**0.00**	**232,903.92**	**10,708.72**	**221,417.23**	**221,417.23**	**193,863.16**	**193,863.16**
Total Org: UMBUSS		**250,675.00**	**243,612.64**	**20,437.93**	**232,903.92**	**0.00**	**232,903.92**	**10,708.72**	**221,417.23**	**221,417.23**	**193,863.16**	**193,863.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCIS0 - Computer Science **Org Mgr: Vogel , Karla E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	50,340.00	52,840.00	0.00	52,840.00	0.00	52,840.00	0.00	50,340.00	50,340.00	48,640.00	48,640.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,340.00**	**52,840.00**	**0.00**	**52,840.00**	**0.00**	**52,840.00**	**0.00**	**50,340.00**	**50,340.00**	**48,640.00**	**48,640.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,619.00	18,494.00	0.00	18,494.09	0.00	18,494.09	(0.09)	17,115.61	17,115.61	16,537.58	16,537.58
Subtotal Account Pool: 65		**17,619.00**	**18,494.00**	**0.00**	**18,494.09**	**0.00**	**18,494.09**	**(0.09)**	**17,115.61**	**17,115.61**	**16,537.58**	**16,537.58**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.57	156.57
710100	Out-of-State Travel	0.00	0.00	0.00	781.82	0.00	781.82	(781.82)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	253.18	0.00	253.18	(253.18)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	245.00	245.00
710300	Conference Registration Fees	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,409.06	1,409.06
711100	Supplies-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,300.00**	**1,800.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**500.00**	**2,000.00**	**2,000.00**	**1,810.63**	**1,810.63**
Total Fund: 1UM050		**69,259.00**	**73,134.00**	**0.00**	**72,634.09**	**0.00**	**72,634.09**	**499.91**	**69,455.61**	**69,455.61**	**66,988.21**	**66,988.21**
Total Org: UMCIS0		**69,259.00**	**73,134.00**	**0.00**	**72,634.09**	**0.00**	**72,634.09**	**499.91**	**69,455.61**	**69,455.61**	**66,988.21**	**66,988.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCMN0 - Communication **Org Mgr: Klenotic , Jeffrey F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	3,365.25	35,000.00	0.00	35,000.00	(35,000.00)	0.00	0.00	42,560.00	42,560.00
611F15	Fac Tenure Track AAUP (UNH)	130,650.00	118,122.00	19,483.80	118,120.72	0.00	118,120.72	1.28	87,666.00	87,666.00	74,070.00	74,070.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,398.80)	(7,398.80)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	140.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,800.00	6,800.00	220.00	6,675.00	0.00	6,675.00	125.00	2,336.00	2,336.00	0.00	0.00
Subtotal Account Pool: 61		**135,450.00**	**124,922.00**	**23,209.05**	**159,935.72**	**0.00**	**159,935.72**	**(35,013.72)**	**82,603.20**	**82,603.20**	**116,630.00**	**116,630.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,728.00	53,592.26	7,997.19	53,592.42	0.00	53,592.42	(0.16)	29,806.44	29,806.44	39,654.30	39,654.30
65YP10	Nonstatus Benefit Distr (Fica)	403.00	0.00	11.76	11.76	0.00	11.76	(11.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**46,131.00**	**53,592.26**	**8,008.95**	**53,604.18**	**0.00**	**53,604.18**	**(11.92)**	**29,806.44**	**29,806.44**	**39,654.30**	**39,654.30**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.52	1,045.52
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	231.21	0.00	231.21	(231.21)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.17	76.17
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
710300	Conference Registration Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.60	199.60
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	231.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,059.98	7,247.80	0.00	7,247.80	(7,247.80)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,033.96	6,033.96	1,662.66	1,662.66
711100	Supplies-General	9,200.00	59,272.08	559.59	49,418.16	0.00	49,418.16	9,853.92	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	134.60	0.00	134.60	(134.60)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,707.00	0.00	1,707.00	(1,707.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.97	40.97	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	36.62	36.62	0.00	36.62	(36.62)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.14	1,715.14
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,200.00**	**79,272.08**	**1,656.19**	**61,820.39**	**0.00**	**61,820.39**	**17,451.69**	**6,395.93**	**6,395.93**	**4,774.09**	**4,774.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	60,000.00	8,000.00	370.50	5,295.29	0.00	5,295.29	2,704.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**60,000.00**	**8,000.00**	**370.50**	**5,295.29**	**0.00**	**5,295.29**	**2,704.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**250,781.00**	**265,786.34**	**33,244.69**	**280,655.58**	**0.00**	**280,655.58**	**(14,869.24)**	**118,805.57**	**118,805.57**	**161,058.39**	**161,058.39**
Total Org: UMCMN0		**250,781.00**	**265,786.34**	**33,244.69**	**280,655.58**	**0.00**	**280,655.58**	**(14,869.24)**	**118,805.57**	**118,805.57**	**161,058.39**	**161,058.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCOLR - College Relations **Org Mgr: Lever , Virginia H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AM283 - UNHM Room Rentals												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,137.50	26,982.50	0.00	26,982.50	(26,982.50)	0.00	0.00	0.00	0.00
617F10	Operating Staff	28,226.00	28,226.00	0.00	5,133.80	0.00	5,133.80	23,092.20	0.00	0.00	26,850.00	26,850.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	2,174.00	2,174.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	164.00	1,124.00	1,124.00
61U000	Salary Offset Account	224.00	224.00	0.00	0.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,950.00**	**29,950.00**	**3,137.50**	**32,116.30**	**0.00**	**32,116.30**	**(2,166.30)**	**164.00**	**164.00**	**30,148.00**	**30,148.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,098.13	11,240.71	0.00	11,240.71	(11,240.71)	(0.09)	(0.09)	9,128.95	9,128.95
65YP10	Nonstatus Benefit Distr (Fica)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	182.60	182.60
Subtotal Account Pool: 65		**200.00**	**200.00**	**1,098.13**	**11,240.71**	**0.00**	**11,240.71**	**(11,040.71)**	**(0.09)**	**(0.09)**	**9,311.55**	**9,311.55**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.24	1,185.24	1,520.04	1,520.04
711000	Purchasing Cards	1,500.00	1,500.00	134.19	1,876.79	0.00	1,876.79	(376.79)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.83	346.83	253.38	253.38
713000	Printing & Copying-General	500.00	500.00	0.00	278.72	0.00	278.72	221.28	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	87.56	160.96	0.00	160.96	(160.96)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.51	16.51	75.13	75.13
714000	Postage-General	100.00	100.00	0.00	13.74	0.00	13.74	86.26	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	80.50	0.00	80.50	(80.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.50	277.50	90.00	90.00
716120	Rentals-Property or Room	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.75	71.75	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	121.47	0.00	121.47	(121.47)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.87	1,031.87	8,742.14	8,742.14
71B000	Items Resale	17,582.00	17,582.00	0.00	105.55	0.00	105.55	17,476.45	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00	0.00	0.00
71C500	Taxes	0.00	0.00	61.00	241.00	0.00	241.00	(241.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,282.00**	**22,282.00**	**282.75**	**3,128.73**	**0.00**	**3,128.73**	**19,153.27**	**3,161.70**	**3,161.70**	**10,712.69**	**10,712.69**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Total Fund: 1AM283		**52,432.00**	**52,432.00**	**4,518.38**	**46,485.74**	**0.00**	**46,485.74**	**5,946.26**	**15,325.61**	**15,325.61**	**50,172.24**	**50,172.24**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,120.00	50,440.00	4,850.00	50,440.00	0.00	50,440.00	0.00	46,992.34	46,992.34	41,668.20	41,668.20
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,226.00	28,226.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCOLR - College Relations **Org Mgr: Lever , Virginia H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	1,927.50	0.00	1,927.50	(1,927.50)	1,031.25	1,031.25	0.00	0.00
Subtotal Account Pool: 61		**47,120.00**	**50,440.00**	**4,850.00**	**52,367.50**	**0.00**	**52,367.50**	**(1,927.50)**	**76,249.59**	**76,249.59**	**41,668.20**	**41,668.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,492.00	17,654.00	1,697.50	17,654.01	0.00	17,654.01	(0.01)	25,574.18	25,574.18	14,167.19	14,167.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,492.00**	**17,654.00**	**1,697.50**	**17,654.01**	**0.00**	**17,654.01**	**(0.01)**	**25,574.18**	**25,574.18**	**14,167.19**	**14,167.19**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.30	135.30	0.00	0.00
710000	In-State Travel	1,000.00	26,000.00	0.00	157.68	0.00	157.68	25,842.32	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
710305	Registration Fees-Other	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,572.73	4,572.73	15,045.94	15,045.94
711000	Purchasing Cards	11,630.00	11,630.00	1,683.19	15,560.60	0.00	15,560.60	(3,930.60)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283.11	3,283.11	(34.06)	(34.06)
711100	Supplies-General	5,200.00	5,200.00	379.40	1,994.87	0.00	1,994.87	3,205.13	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.60	33,297.60	17,358.82	17,358.82
713000	Printing & Copying-General	14,000.00	14,000.00	0.00	4,864.38	0.00	4,864.38	9,135.62	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	44,000.00	44,000.00	0.00	13,996.47	0.00	13,996.47	30,003.53	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	129.20	286.12	0.00	286.12	(286.12)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	14,123.92	0.00	14,123.92	(14,123.92)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,477.13	11,477.13	9,611.98	9,611.98
714000	Postage-General	9,000.00	9,000.00	108.37	10,375.54	0.00	10,375.54	(1,375.54)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	933.20	0.00	933.20	(933.20)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4.53	0.00	4.53	(4.53)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520.50	3,520.50	7,125.50	7,125.50
717200	Other Professional Services-General	10,500.00	10,500.00	45.50	4,884.17	0.00	4,884.17	5,615.83	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.85	49.85	9.05	9.05
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	130.42	0.00	130.42	(130.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,041.65	86,041.65	71,004.39	71,004.39
71C100	Advertising (Non-Employment)	40,000.00	40,000.00	3,502.00	66,842.13	0.00	66,842.13	(26,842.13)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	150.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	1,950.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
71C130	Advertising-TV/Cable	0.00	0.00	803.25	1,933.75	0.00	1,933.75	(1,933.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**137,130.00**	**162,130.00**	**8,750.91**	**139,032.78**	**0.00**	**139,032.78**	**23,097.22**	**144,877.87**	**144,877.87**	**120,921.62**	**120,921.62**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)	(12,000.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**
Total Fund: 1UM050		**200,742.00**	**230,224.00**	**15,298.41**	**209,054.29**	**0.00**	**209,054.29**	**21,169.71**	**234,701.64**	**234,701.64**	**176,757.01**	**176,757.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Total Org: UMCOLR	**253,174.00**	**282,656.00**	**19,816.79**	**255,540.03**	**0.00**	**255,540.03**	**27,115.97**	**250,027.25**	**250,027.25**	**226,929.25**	**226,929.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCOUM - Commencement **Org Mgr: Silva , Stacey J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	356.75	0.00	356.75	(356.75)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.01	135.01	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.93	185.93	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	77.06	77.06	0.00	77.06	(77.06)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.18	112.18	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.97	0.00	13.97	(13.97)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	53.72	0.00	53.72	(53.72)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.68	955.68	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,160.00	0.00	1,160.00	(1,160.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	138.55	0.00	138.55	(138.55)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	154.80	229.80	0.00	229.80	(229.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**231.86**	**2,529.85**	**0.00**	**2,529.85**	**470.15**	**1,463.80**	**1,463.80**	**0.00**	**0.00**
Total Fund: 1UM050		**3,000.00**	**3,000.00**	**231.86**	**2,529.85**	**0.00**	**2,529.85**	**470.15**	**1,463.80**	**1,463.80**	**0.00**	**0.00**
Total Org: UMCOUM		**3,000.00**	**3,000.00**	**231.86**	**2,529.85**	**0.00**	**2,529.85**	**470.15**	**1,463.80**	**1,463.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCOUN - Counseling Department **Org Mgr: McCarthy , Regina K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	118,730.00	126,330.00	12,146.50	126,328.46	0.00	126,328.46	1.54	118,730.00	118,730.00	114,270.00	114,270.00
617F10	Operating Staff	28,685.00	29,933.00	2,878.12	29,933.00	0.00	29,933.00	0.00	28,685.00	28,685.00	27,294.00	27,294.00
617PLG	Operating Staff-Longevity	620.00	1,244.00	57.57	598.78	0.00	598.78	645.22	573.82	573.82	545.98	545.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	0.00	0.00	321.88	321.88
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61SNWS	College Work Study	585.00	585.00	0.00	0.00	0.00	0.00	585.00	181.44	181.44	182.51	182.51
Subtotal Account Pool: 61		**148,620.00**	**158,092.00**	**15,082.19**	**156,996.24**	**0.00**	**156,996.24**	**1,095.76**	**148,170.26**	**148,170.26**	**142,764.37**	**142,764.37**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,596.00	54,691.51	5,258.63	54,691.60	0.00	54,691.60	(0.09)	50,121.24	50,121.24	48,131.81	48,131.81
65YP10	Nonstatus Benefit Distr (Fica)	50.00	72.71	4.83	61.62	0.00	61.62	11.09	48.13	48.13	72.92	72.92
Subtotal Account Pool: 65		**51,646.00**	**54,764.22**	**5,263.46**	**54,753.22**	**0.00**	**54,753.22**	**11.00**	**50,169.37**	**50,169.37**	**48,204.73**	**48,204.73**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.30	105.30	212.95	212.95
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.20	233.20	0.00	0.00
710100	Out-of-State Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00	861.25	861.25
710300	Conference Registration Fees	600.00	600.00	0.00	95.00	0.00	95.00	505.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.51	884.51	1,968.36	1,968.36
711000	Purchasing Cards	2,690.00	2,690.00	521.17	4,194.94	0.00	4,194.94	(1,504.94)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.87	780.87	176.05	176.05
711100	Supplies-General	1,070.00	1,070.00	201.30	320.17	0.00	320.17	749.83	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,007.54	5,007.54	4,001.65	4,001.65
713000	Printing & Copying-General	5,880.00	5,880.00	0.00	3,428.15	0.00	3,428.15	2,451.85	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	75.00	75.00	10.32	21.84	0.00	21.84	53.16	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	243.76	597.08	0.00	597.08	(597.08)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.26	1,609.26	2,434.91	2,434.91
714000	Postage-General	3,000.00	3,000.00	0.00	1,405.00	0.00	1,405.00	1,595.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	341.56	0.00	341.56	(341.56)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	400.00	400.00	0.00	69.63	0.00	69.63	330.37	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.95	27.95
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.50	150.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.32	15.32	23.04	23.04
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(187.38)	(187.38)	0.00	(187.38)	187.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,365.00**	**14,365.00**	**789.17**	**10,390.99**	**0.00**	**10,390.99**	**3,974.01**	**9,081.50**	**9,081.50**	**9,706.16**	**9,706.16**
Total Fund: 1UM050		**214,631.00**	**227,221.22**	**21,134.82**	**222,140.45**	**0.00**	**222,140.45**	**5,080.77**	**207,421.13**	**207,421.13**	**200,675.26**	**200,675.26**
Total Org: UMCOUN		**214,631.00**	**227,221.22**	**21,134.82**	**222,140.45**	**0.00**	**222,140.45**	**5,080.77**	**207,421.13**	**207,421.13**	**200,675.26**	**200,675.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix , Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DM3MD - Dean's Discretionary Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	(2,000.00)	0.00	100.00	0.00	100.00	(2,100.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	695.00	0.00	695.00	(695.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00	0.00	0.00
711100	Supplies-General	0.00	0.00	95.96	495.92	0.00	495.92	(495.92)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.66	433.66	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	24.06	1,258.81	0.00	1,258.81	(1,258.81)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	539.74	0.00	539.74	(539.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(2,000.00)**	**120.02**	**3,739.47**	**0.00**	**3,739.47**	**(5,739.47)**	**1,029.66**	**1,029.66**	**0.00**	**0.00**
Total Fund: 1DM3MD		**0.00**	**(2,000.00)**	**120.02**	**3,739.47**	**0.00**	**3,739.47**	**(5,739.47)**	**1,029.66**	**1,029.66**	**0.00**	**0.00**
Fund: 1GM016 - Dean's Office												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	1,750.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	10,750.00	10,750.00	0.00	10,750.00	(10,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00**	**12,500.00**	**(12,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GM016		**0.00**	**0.00**	**16,000.00**	**16,000.00**	**0.00**	**16,000.00**	**(16,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	486,000.00	486,000.00	27,413.00	479,454.00	0.00	479,454.00	6,546.00	444,106.58	444,106.58	359,289.96	359,289.96
611PXM	[NSE] Supplemental-Other-Misc	150,000.00	150,000.00	(36,441.12)	161,569.00	0.00	161,569.00	(11,569.00)	176,229.20	176,229.20	158,039.00	158,039.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	8,300.00	0.00	8,300.00	(8,300.00)	4,550.00	4,550.00	6,750.00	6,750.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	4,150.00	0.00	4,150.00	(4,150.00)	6,350.00	6,350.00	0.00	0.00
614F10	Academic Administrator	111,160.00	117,820.00	11,328.75	117,820.00	0.00	117,820.00	0.00	111,160.00	111,160.00	105,060.00	105,060.00
615F10	PAT	29,260.00	0.00	0.00	0.00	0.00	0.00	0.00	5,808.20	5,808.20	36,330.00	36,330.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	3,195.00	0.00	3,195.00	(3,195.00)	2,940.00	2,940.00	500.00	500.00
617F10	Operating Staff	0.00	0.00	1,254.37	1,254.37	0.00	1,254.37	(1,254.37)	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	3,400.00	3,400.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	1,350.96	1,350.96	253.40	253.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,400.00	7,400.00	0.00	1,048.00	0.00	1,048.00	6,352.00	2,292.00	2,292.00	1,001.00	1,001.00
61SNSH	Student Labor	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	0.00	0.00	840.50	840.50
61SNWS	College Work Study	0.00	0.00	264.60	2,187.15	0.00	2,187.15	(2,187.15)	644.25	644.25	2,167.75	2,167.75
61U000	Salary Offset Account	1,587.00	1,587.00	0.00	0.00	0.00	0.00	1,587.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**783,407.00**	**762,807.00**	**3,819.60**	**783,807.52**	**0.00**	**783,807.52**	**(21,000.52)**	**757,931.19**	**757,931.19**	**673,631.61**	**673,631.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix , Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,147.00	41,237.00	4,403.98	41,676.03	0.00	41,676.03	(439.03)	39,769.15	39,769.15	48,072.54	48,072.54
65YP10	Nonstatus Benefit Distr (Fica)	55,744.00	62,378.91	(758.37)	54,878.99	0.00	54,878.99	7,499.92	53,404.58	53,404.58	43,888.63	43,888.63
Subtotal Account Pool: 65		**104,891.00**	**103,615.91**	**3,645.61**	**96,555.02**	**0.00**	**96,555.02**	**7,060.89**	**93,173.73**	**93,173.73**	**91,961.17**	**91,961.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix , Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.00	416.00	1,324.08	1,324.08
710000	In-State Travel	1,156.00	38,256.00	0.00	550.76	0.00	550.76	37,705.24	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.46	1,818.46	1,892.74	1,892.74
710100	Out-of-State Travel	500.00	500.00	1,705.67	1,937.17	0.00	1,937.17	(1,437.17)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	885.00	315.00	315.00
710300	Conference Registration Fees	150.00	150.00	0.00	955.00	0.00	955.00	(805.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.45	342.45	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	846.01	0.00	846.01	(846.01)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	253.85	0.00	253.85	(253.85)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	288.55	0.00	288.55	(288.55)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,298.36	7,298.36	8,863.03	8,863.03
711000	Purchasing Cards	8,900.00	8,900.00	2,521.66	16,479.97	0.00	16,479.97	(7,579.97)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.12	1,761.12	73,434.78	73,434.78
711100	Supplies-General	12,957.00	1,884.92	439.40	1,632.72	0.00	1,632.72	252.20	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	272.55	0.00	272.55	(272.55)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	749.00	0.00	749.00	(749.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	457.95	457.95	0.00	457.95	(457.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.56	1,394.56	17,603.96	17,603.96
713000	Printing & Copying-General	17,150.00	17,150.00	0.00	11,834.03	0.00	11,834.03	5,315.97	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,100.00	1,100.00	35.00	246.95	0.00	246.95	853.05	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	3,667.68	11,802.86	0.00	11,802.86	(11,802.86)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.22	1,927.22	2,079.05	2,079.05
714000	Postage-General	2,350.00	2,350.00	0.00	752.27	0.00	752.27	1,597.73	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	794.19	0.00	794.19	(794.19)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	25.27	29.13	0.00	29.13	(29.13)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	73.12	0.00	73.12	(73.12)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	50.00	50.00	130.50	986.30	(100.00)	886.30	(836.30)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,726.91	5,726.91	5,353.40	5,353.40
716100	Rentals & Leases-General	6,000.00	6,000.00	650.00	1,100.00	0.00	1,100.00	4,900.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	78.45	78.45	0.00	78.45	(78.45)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,412.22	5,412.22	4,099.50	4,099.50
717200	Other Professional Services-General	2,300.00	2,300.00	0.00	10,203.03	0.00	10,203.03	(7,903.03)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	82.50	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.44	143.44	293.69	293.69
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	17.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.78	162.78	3,579.75	3,579.75
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	42.50	436.60	0.00	436.60	563.40	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	30.00	170.93	0.00	170.93	(170.93)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.50	907.50	907.50	907.50
719100	Membership Dues & Fees	600.00	600.00	0.00	834.50	0.00	834.50	(234.50)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.77	631.77	500.00	500.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.50	1,230.50	733.25	733.25

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix , Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
71B000	Items Resale	800.00	800.00	(30.00)	(286.00)	0.00	(286.00)	1,086.00	0.00	0.00	0.00	0.00
71B028	Items Resale-Caps, Gowns, Ring Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00	1,590.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55,263.00**	**81,290.92**	**9,853.58**	**71,141.39**	**(100.00)**	**71,041.39**	**10,249.53**	**31,648.29**	**31,648.29**	**120,979.73**	**120,979.73**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	10,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**	**0.00**	**0.00**
Total Fund: 1UM050		**953,561.00**	**955,713.83**	**17,318.79**	**951,503.93**	**(100.00)**	**951,403.93**	**4,309.90**	**888,153.21**	**888,153.21**	**886,572.51**	**886,572.51**
Fund: 1XM001 - UNHM Copy Machine Fund												
Account Pool: 71 - Support												
7111	Supplies	(9,462.92)	(9,462.92)	0.00	0.00	0.00	0.00	(9,462.92)	8,670.75	8,670.75	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	324.00	324.00	0.00	324.00	(324.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	690.02	690.02	0.00	690.02	(690.02)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	56,197.84	56,197.84	0.00	0.00	0.00	0.00	56,197.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,734.92**	**46,734.92**	**1,014.02**	**1,014.02**	**0.00**	**1,014.02**	**45,720.90**	**8,670.75**	**8,670.75**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,391.05	16,391.05	0.00	0.00	0.00	0.00	16,391.05	3,396.00	3,396.00	0.00	0.00
740000	Cap Equipment	0.00	2,000.00	5,728.00	5,728.00	0.00	5,728.00	(3,728.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,391.05**	**18,391.05**	**5,728.00**	**5,728.00**	**0.00**	**5,728.00**	**12,663.05**	**3,396.00**	**3,396.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	8,641.39	8,641.39	0.00	0.00	0.00	0.00	8,641.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**8,641.39**	**8,641.39**	**0.00**	**0.00**	**0.00**	**0.00**	**8,641.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(7,214.22)	0.00	0.00	0.00	0.00	(7,214.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(7,214.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,214.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(60,000.00)	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(60,000.00)**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix , Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM001 - UNHM Copy Machine Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM001		**11,767.36**	**6,553.14**	**6,742.02**	**6,742.02**	**0.00**	**6,742.02**	**(188.88)**	**12,066.75**	**12,066.75**	**0.00**	**0.00**
Fund: 1XM004 - UNHM Sidore House Proceeds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	207.00	207.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**207.00**	**207.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM004		**207.00**	**207.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM006 - UNHM Mill Account												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	1,500.00	0.00	1,840.48	0.00	1,840.48	(340.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,000.00	0.00	5,546.26	0.00	5,546.26	453.74	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,835.00	0.00	1,835.00	(1,835.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	15,000.00	0.00	13,983.05	0.00	13,983.05	1,016.95	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	16,000.00	0.00	2,990.23	5,256.53	8,246.76	7,753.24	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	775.50	0.00	775.50	(775.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,500.00	7,227.38	0.00	7,227.38	(7,227.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**38,500.00**	**3,500.00**	**34,197.90**	**5,256.53**	**39,454.43**	**(954.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	28,249.00	0.00	13,649.00	0.00	13,649.00	14,600.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	60,999.66	0.00	0.00	0.00	0.00	60,999.66	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	20,000.00	0.00	20,003.79	0.00	20,003.79	(3.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**109,248.66**	**0.00**	**33,652.79**	**0.00**	**33,652.79**	**75,595.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(3,554,998.66)	0.00	0.00	0.00	0.00	(3,554,998.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(3,554,998.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,554,998.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	3,578,250.00	0.00	55,000.00	0.00	55,000.00	3,523,250.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**3,578,250.00**	**0.00**	**59,000.00**	**0.00**	**59,000.00**	**3,519,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM006		**0.00**	**171,000.00**	**3,500.00**	**126,850.69**	**5,256.53**	**132,107.22**	**38,892.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM007 - UNHM Unexpended R&R General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P5	Direct Hire Consultants	0.00	16,000.00	0.00	3,438.45	12,018.69	15,457.14	542.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**16,000.00**	**0.00**	**3,438.45**	**12,018.69**	**15,457.14**	**542.86**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix , Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM007 - UNHM Unexpended R&R General												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	2,188.88	2,188.88	0.00	2,188.88	(2,188.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**2,188.88**	**2,188.88**	**0.00**	**2,188.88**	**(2,188.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM007		**0.00**	**16,000.00**	**2,188.88**	**5,627.33**	**12,018.69**	**17,646.02**	**(1,646.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM008 - UNHM Computer Lab Equip Replac												
Account Pool: 71 - Support												
7111	Supplies	(1,143.80)	(1,143.80)	0.00	0.00	0.00	0.00	(1,143.80)	2,046.35	2,046.35	1,804.00	1,804.00
711100	Supplies-General	0.00	0.00	1,325.50	1,325.50	0.00	1,325.50	(1,325.50)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	2,880.00	0.00	2,880.00	(2,880.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	663.00	0.00	663.00	(663.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	5,035.70	10,664.70	0.00	10,664.70	(10,664.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,133.80)**	**(1,133.80)**	**6,361.20**	**15,533.20**	**0.00**	**15,533.20**	**(16,667.00)**	**2,046.35**	**2,046.35**	**1,804.00**	**1,804.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,813.05	4,813.05	0.00	0.00	0.00	0.00	4,813.05	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	1,115.00	0.00	1,115.00	(1,115.00)	0.00	0.00	0.00	0.00
740400	Construction	0.00	37,165.00	0.00	0.00	0.00	0.00	37,165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,813.05**	**41,978.05**	**0.00**	**1,115.00**	**0.00**	**1,115.00**	**40,863.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM008		**3,679.25**	**40,844.25**	**6,361.20**	**16,648.20**	**0.00**	**16,648.20**	**24,196.05**	**2,046.35**	**2,046.35**	**1,804.00**	**1,804.00**
Fund: 1XM009 - UNH Manchester												
Account Pool: 71 - Support												
7111	Supplies	(27,945.88)	(27,945.88)	0.00	0.00	0.00	0.00	(27,945.88)	21,790.12	21,790.12	6,155.76	6,155.76
7120	Library Acquisitions	(38,145.28)	(38,145.28)	0.00	0.00	0.00	0.00	(38,145.28)	38,145.28	38,145.28	0.00	0.00
Subtotal Account Pool: 71		**(66,091.16)**	**(66,091.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66,091.16)**	**59,935.40**	**59,935.40**	**6,155.76**	**6,155.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	93,745.75	93,745.75	0.00	0.00	0.00	0.00	93,745.75	15,254.25	15,254.25	0.00	0.00
Subtotal Account Pool: 74		**93,745.75**	**93,745.75**	**0.00**	**0.00**	**0.00**	**0.00**	**93,745.75**	**15,254.25**	**15,254.25**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	27,475.38	0.00	27,475.38	(27,475.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**27,475.38**	**0.00**	**27,475.38**	**(27,475.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM009		**27,654.59**	**27,654.59**	**0.00**	**27,475.38**	**0.00**	**27,475.38**	**179.21**	**75,189.65**	**75,189.65**	**6,155.76**	**6,155.76**
Fund: 4QM001 - UNHM Quasi Endowment Fund												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(1,625,885.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(1,625,885.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4QM001		**0.00**	**0.00**	**(1,625,885.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Total Org: UMDEAN	**996,869.20**	**1,215,972.81**	**(1,573,654.81)**	**1,154,587.02**	**17,175.22**	**1,171,762.24**	**44,210.57**	**978,485.62**	**978,485.62**	**894,532.27**	**894,532.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEGP - UNHM Degree Programs **Org Mgr: Braun , Kathryn E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7102	Foreign Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	8,800.00	0.00	8,800.00	(8,800.00)	2,200.00	2,200.00	23,500.00	23,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	26,272.00	26,272.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**8,860.00**	**0.00**	**8,860.00**	**(8,860.00)**	**2,200.00**	**2,200.00**	**49,772.00**	**49,772.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,650.00	55,650.00	0.00	0.00	0.00	0.00	55,650.00	(36,338.01)	(36,338.01)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	31,126.00	31,870.24	0.00	744.25	0.00	744.25	31,125.99	184.79	184.79	4,180.84	4,180.84
Subtotal Account Pool: 65		**86,776.00**	**87,520.24**	**0.00**	**744.25**	**0.00**	**744.25**	**86,775.99**	**(36,153.22)**	**(36,153.22)**	**4,180.84**	**4,180.84**
Total Fund: 1UM050		**86,776.00**	**87,520.24**	**0.00**	**9,604.25**	**0.00**	**9,604.25**	**77,915.99**	**(33,953.22)**	**(33,953.22)**	**53,952.84**	**53,952.84**
Total Org: UMDEGP		**87,776.00**	**88,520.24**	**0.00**	**9,604.25**	**0.00**	**9,604.25**	**78,915.99**	**(33,953.22)**	**(33,953.22)**	**53,952.84**	**53,952.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEKL - PI Karol LaCroix **Org Mgr: Lacroix , Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G022 - Esl Summer Support												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	1,600.00	1,600.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**135.00**	**0.00**	**0.00**
Total Fund: 14G022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.00**	**1,735.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,525.50)	(3,525.50)	0.00	0.00	0.00	0.00	(3,525.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,880.00	2,880.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(645.50)**	**(645.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(645.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(75.03)	(75.03)	0.00	0.00	0.00	0.00	(75.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(75.03)**	**(75.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,477.49)	(1,477.49)	0.00	0.00	0.00	0.00	(1,477.49)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,022.51)	(4,022.51)	0.00	0.00	0.00	0.00	(4,022.51)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,414.09)	(2,414.09)	0.00	0.00	0.00	0.00	(2,414.09)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(369.71)	(369.71)	0.00	0.00	0.00	0.00	(369.71)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**216.20**	**216.20**	**0.00**	**0.00**	**0.00**	**0.00**	**216.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	504.45	504.45	0.00	0.00	0.00	0.00	504.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**504.45**	**504.45**	**0.00**	**0.00**	**0.00**	**0.00**	**504.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,047.00)	(1,047.00)	0.00	0.00	0.00	0.00	(1,047.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,047.00	1,047.00	0.00	0.00	0.00	0.00	1,047.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6.36	6.36	0.00	0.00	0.00	0.00	6.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6.36**	**6.36**	**0.00**	**0.00**	**0.00**	**0.00**	**6.36**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEKL - PI Karol LaCroix **Org Mgr: Lacroix , Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Total Fund: 15CHST		**6.36**	**6.36**	**0.00**	**0.00**	**0.00**	**0.00**	**6.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(90.00)**	**(90.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	299.11	299.11	0.00	0.00	0.00	0.00	299.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**299.11**	**299.11**	**0.00**	**0.00**	**0.00**	**0.00**	**299.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(49.40)	(49.40)	0.00	0.00	0.00	0.00	(49.40)	0.00	0.00	0.00	0.00
7111	Supplies	(288.51)	(288.51)	0.00	0.00	0.00	0.00	(288.51)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(195.18)	(195.18)	0.00	0.00	0.00	0.00	(195.18)	0.00	0.00	0.00	0.00
7140	Postage	(53.42)	(53.42)	0.00	0.00	0.00	0.00	(53.42)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(31.92)	(31.92)	0.00	0.00	0.00	0.00	(31.92)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**381.57**	**381.57**	**0.00**	**0.00**	**0.00**	**0.00**	**381.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**590.68**	**590.68**	**0.00**	**0.00**	**0.00**	**0.00**	**590.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDEKL		**597.16**	**597.16**	**0.00**	**0.00**	**0.00**	**0.00**	**597.16**	**1,735.00**	**1,735.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDIV1 - Div1 Chair- Natural Resources **Org Mgr: Cerullo , John J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
710000	In-State Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.78	257.78	0.00	0.00
711100	Supplies-General	2,000.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,400.00**	**400.00**	**100.00**	**200.00**	**0.00**	**200.00**	**200.00**	**757.78**	**757.78**	**346.00**	**346.00**
Total Fund: 1UM050		**2,400.00**	**400.00**	**100.00**	**200.00**	**0.00**	**200.00**	**200.00**	**757.78**	**757.78**	**346.00**	**346.00**
Total Org: UMDIV1		**2,400.00**	**400.00**	**100.00**	**200.00**	**0.00**	**200.00**	**200.00**	**757.78**	**757.78**	**346.00**	**346.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDIV2 - DIV 2 CHAIR- Humanities **Org Mgr: Goldstein , Gary S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.90	42.90	16.00	16.00
710000	In-State Travel	400.00	400.00	246.99	246.99	0.00	246.99	153.01	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	425.65	825.65	0.00	825.65	(825.65)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528.95	1,528.95	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	189.95	0.00	189.95	1,810.05	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,400.00**	**2,400.00**	**872.64**	**1,602.59**	**0.00**	**1,602.59**	**797.41**	**1,571.85**	**1,571.85**	**16.00**	**16.00**
Total Fund: 1UM050		**2,400.00**	**2,400.00**	**872.64**	**1,602.59**	**0.00**	**1,602.59**	**797.41**	**1,571.85**	**1,571.85**	**16.00**	**16.00**
Total Org: UMDIV2		**2,400.00**	**2,400.00**	**872.64**	**1,602.59**	**0.00**	**1,602.59**	**797.41**	**1,571.85**	**1,571.85**	**16.00**	**16.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPJR - PI John Resch **Org Mgr: Resch , John P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	13,781.00	13,781.00	0.00	0.00	0.00	0.00	13,781.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,781.00**	**13,781.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,781.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,054.00	1,054.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,054.00**	**1,054.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	10,710.00	10,710.00	0.00	0.00	0.00	0.00	10,710.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,710.00**	**10,710.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,710.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,044.00	2,044.00	0.00	0.00	0.00	0.00	2,044.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,044.00**	**2,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,044.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDPJR		**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPJS - PI John Sparrow **Org Mgr: Sparrow , John E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMJS1 - PI John Sparrow											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	11.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DMJS1	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDPJS	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPPG - PI Paula Galvin **Org Mgr: Galvin , Paula E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112055 - Civil Military Emergency Planning												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	4,520.00	0.00	4,520.00	(4,520.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,213.00	0.00	2,213.00	(2,213.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	54.97	0.00	54.97	(54.97)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	64,944.00	0.00	0.00	0.00	0.00	64,944.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	17.42	0.00	17.42	(17.42)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	9,913.37	0.00	9,913.37	(9,913.37)	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	655.00	0.00	655.00	(655.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,285.00	1,285.00	0.00	1,285.00	(1,285.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	10,957.00	0.00	10,957.00	(10,957.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	925.87	4,969.76	0.00	4,969.76	(4,969.76)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	117.00	0.00	117.00	(117.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**64,944.00**	**2,210.87**	**36,702.52**	**0.00**	**36,702.52**	**28,241.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	16,885.00	574.83	6,794.88	0.00	6,794.88	10,090.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**16,885.00**	**574.83**	**6,794.88**	**0.00**	**6,794.88**	**10,090.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112055		**0.00**	**81,829.00**	**2,785.70**	**43,497.40**	**0.00**	**43,497.40**	**38,331.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDPPG		**0.00**	**81,829.00**	**2,785.70**	**43,497.40**	**0.00**	**43,497.40**	**38,331.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPRM - PI Robert Macieski **Org Mgr: Macleski , Robert L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E015 - A Sense of Place												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,767.00	2,767.00	0.00	0.00	0.00	0.00	2,767.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,767.00)	(2,767.00)	0.00	0.00	0.00	0.00	(2,767.00)	2,767.00	2,767.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,767.00**	**2,767.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.57	0.57	0.00	0.00	0.00	0.00	0.57	232.43	232.43	0.00	0.00
Subtotal Account Pool: 65		**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.57**	**232.43**	**232.43**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	265.00	265.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,735.00**	**3,735.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,735.00**	**1,265.00**	**1,265.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,122.00	2,122.00	0.00	0.00	0.00	0.00	2,122.00	4,713.00	4,713.00	0.00	0.00
Subtotal Account Pool: 74		**2,122.00**	**2,122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,122.00**	**4,713.00**	**4,713.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	467.86	467.86	0.00	0.00	0.00	0.00	467.86	718.14	718.14	0.00	0.00
Subtotal Account Pool: 76		**467.86**	**467.86**	**0.00**	**0.00**	**0.00**	**0.00**	**467.86**	**718.14**	**718.14**	**0.00**	**0.00**
Total Fund: 13E015		**6,325.43**	**6,325.43**	**0.00**	**0.00**	**0.00**	**0.00**	**6,325.43**	**9,695.57**	**9,695.57**	**0.00**	**0.00**
Total Org: UMDPRM		**6,325.43**	**6,325.43**	**0.00**	**0.00**	**0.00**	**0.00**	**6,325.43**	**9,695.57**	**9,695.57**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMEDUC - Education **Org Mgr: Lacroix , Karol A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	28,240.00	28,240.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,347.00	32,347.00	21,911.00	21,911.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,559.00	20,559.00	32,549.00	32,549.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,906.00**	**82,906.00**	**82,700.00**	**82,700.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.07	10,200.07	9,601.62	9,601.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444.14	4,444.14	4,574.61	4,574.61
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,644.21**	**14,644.21**	**14,176.23**	**14,176.23**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.50	100.50	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.80	747.80
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.60	921.60
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,103.20	5,103.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.75	23.75	90.80	90.80
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	46.00	46.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20	13.20	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.33	346.33	160.50	160.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,983.78**	**5,983.78**	**7,069.90**	**7,069.90**
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,533.99**	**103,533.99**	**103,946.13**	**103,946.13**
Total Org: UMEDUC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,533.99**	**103,533.99**	**103,946.13**	**103,946.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMENGL - English **Org Mgr: Walsh , Susan A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	65,360.00	46,310.00	10,686.60	46,310.00	0.00	46,310.00	0.00	38,940.00	38,940.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	186,390.00	209,650.00	36,151.80	209,650.00	0.00	209,650.00	0.00	204,150.00	204,150.00	165,270.00	165,270.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,829.40)	(17,829.40)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	4,400.00	0.00	4,400.00	(4,400.00)	300.00	300.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	11,750.00	0.00	11,750.00	(11,750.00)	11,100.00	11,100.00	0.00	0.00
613N60	Graduate Miscellaneous	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	1,350.00	1,350.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00
Subtotal Account Pool: 61		**262,550.00**	**266,760.00**	**46,838.40**	**271,810.00**	**0.00**	**271,810.00**	**(5,050.00)**	**238,275.60**	**238,275.60**	**165,270.00**	**165,270.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	88,114.00	89,586.00	16,393.46	89,586.21	0.00	89,586.21	(0.21)	82,650.53	82,650.53	56,191.83	56,191.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	344.40	0.00	344.38	0.00	344.38	0.02	138.60	138.60	0.00	0.00
Subtotal Account Pool: 65		**88,114.00**	**89,930.40**	**16,393.46**	**89,930.59**	**0.00**	**89,930.59**	**(0.19)**	**82,789.13**	**82,789.13**	**56,191.83**	**56,191.83**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723.71	1,723.71	683.37	683.37
710100	Out-of-State Travel	0.00	0.00	0.00	251.50	0.00	251.50	(251.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	514.00	514.00
710300	Conference Registration Fees	0.00	0.00	0.00	572.00	0.00	572.00	(572.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	422.98	0.00	422.98	(422.98)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,267.31	4,267.31	2,129.65	2,129.65
711100	Supplies-General	8,500.00	8,500.00	1,318.35	4,342.58	0.00	4,342.58	4,157.42	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	465.14	0.00	465.14	(465.14)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	307.94	0.00	307.94	(307.94)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.71	11.71	15.65	15.65
715020	Non-Cap Equip-under $1,000	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	190.00	190.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	259.28	0.00	259.28	(259.28)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	181.00	0.00	181.00	(181.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,500.00**	**9,000.00**	**1,318.35**	**7,837.42**	**0.00**	**7,837.42**	**1,162.58**	**6,737.73**	**6,737.73**	**3,532.67**	**3,532.67**
Total Fund: 1UM050		**359,164.00**	**365,690.40**	**64,550.21**	**369,578.01**	**0.00**	**369,578.01**	**(3,887.61)**	**327,802.46**	**327,802.46**	**224,994.50**	**224,994.50**
Total Org: UMENGL		**359,164.00**	**365,690.40**	**64,550.21**	**369,578.01**	**0.00**	**369,578.01**	**(3,887.61)**	**327,802.46**	**327,802.46**	**224,994.50**	**224,994.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMF106 - Post-Retirement Medical **Org Mgr: Mitchell , Carol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	22,536.00	0.00	0.00	0.00	0.00	(27,927.00)	(27,927.00)	(35,692.02)	(35,692.02)
65YO87	Unfunded Fringe Benefits	0.00	0.00	(25,044.00)	(30,052.00)	0.00	(30,052.00)	30,052.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(2,508.00)**	**(30,052.00)**	**0.00**	**(30,052.00)**	**30,052.00**	**(27,927.00)**	**(27,927.00)**	**(35,692.02)**	**(35,692.02)**
Total Fund: 1UM050		**0.00**	**0.00**	**(2,508.00)**	**(30,052.00)**	**0.00**	**(30,052.00)**	**30,052.00**	**(27,927.00)**	**(27,927.00)**	**(35,692.02)**	**(35,692.02)**
Fund: 1WM106 - UNHM - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(22,536.00)	0.00	0.00	0.00	0.00	27,927.00	27,927.00	35,692.02	35,692.02
65YO87	Unfunded Fringe Benefits	0.00	0.00	25,044.00	30,052.00	0.00	30,052.00	(30,052.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,508.00**	**30,052.00**	**0.00**	**30,052.00**	**(30,052.00)**	**27,927.00**	**27,927.00**	**35,692.02**	**35,692.02**
Total Fund: 1WM106		**0.00**	**0.00**	**2,508.00**	**30,052.00**	**0.00**	**30,052.00**	**(30,052.00)**	**27,927.00**	**27,927.00**	**35,692.02**	**35,692.02**
Total Org: UMF106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMFAL1 - Post-Retirement Medical - Instructi **Org Mgr: Mitchell , Carol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(13,716.00)	0.00	0.00	0.00	0.00	16,996.38	16,996.38	21,722.20	21,722.20
65YO87	Unfunded Fringe Benefits	0.00	0.00	15,242.00	18,290.00	0.00	18,290.00	(18,290.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,526.00**	**18,290.00**	**0.00**	**18,290.00**	**(18,290.00)**	**16,996.38**	**16,996.38**	**21,722.20**	**21,722.20**
Total Fund: 1UM050		**0.00**	**0.00**	**1,526.00**	**18,290.00**	**0.00**	**18,290.00**	**(18,290.00)**	**16,996.38**	**16,996.38**	**21,722.20**	**21,722.20**
Total Org: UMFAL1		**0.00**	**0.00**	**1,526.00**	**18,290.00**	**0.00**	**18,290.00**	**(18,290.00)**	**16,996.38**	**16,996.38**	**21,722.20**	**21,722.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMFAL4 - Post-Retirement Medical - Acad Supp **Org Mgr: Mitchell , Carol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(4,248.00)	0.00	0.00	0.00	0.00	5,264.24	5,264.24	6,727.93	6,727.93
65YO87	Unfunded Fringe Benefits	0.00	0.00	4,722.00	5,666.00	0.00	5,666.00	(5,666.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**474.00**	**5,666.00**	**0.00**	**5,666.00**	**(5,666.00)**	**5,264.24**	**5,264.24**	**6,727.93**	**6,727.93**
Total Fund: 1UM050		**0.00**	**0.00**	**474.00**	**5,666.00**	**0.00**	**5,666.00**	**(5,666.00)**	**5,264.24**	**5,264.24**	**6,727.93**	**6,727.93**
Total Org: UMFAL4		**0.00**	**0.00**	**474.00**	**5,666.00**	**0.00**	**5,666.00**	**(5,666.00)**	**5,264.24**	**5,264.24**	**6,727.93**	**6,727.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMFAL5 - Post-Retirement Medical - Student S **Org Mgr: Mitchell , Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(4,041.00)	0.00	0.00	0.00	0.00	5,004.51	5,004.51	6,395.98	6,395.98
65YO87 Unfunded Fringe Benefits	0.00	0.00	4,490.00	5,388.00	0.00	5,388.00	(5,388.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**449.00**	**5,388.00**	**0.00**	**5,388.00**	**(5,388.00)**	**5,004.51**	**5,004.51**	**6,395.98**	**6,395.98**
Total Fund: 1UM050	**0.00**	**0.00**	**449.00**	**5,388.00**	**0.00**	**5,388.00**	**(5,388.00)**	**5,004.51**	**5,004.51**	**6,395.98**	**6,395.98**
Total Org: UMFAL5	**0.00**	**0.00**	**449.00**	**5,388.00**	**0.00**	**5,388.00**	**(5,388.00)**	**5,004.51**	**5,004.51**	**6,395.98**	**6,395.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMFAL7 - Post-Retirement Medical - Oper/Main **Org Mgr: Mitchell , Carol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(531.00)	0.00	0.00	0.00	0.00	661.87	661.87	845.91	845.91
65YO87	Unfunded Fringe Benefits	0.00	0.00	590.00	708.00	0.00	708.00	(708.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**59.00**	**708.00**	**0.00**	**708.00**	**(708.00)**	**661.87**	**661.87**	**845.91**	**845.91**
Total Fund: 1UM050		**0.00**	**0.00**	**59.00**	**708.00**	**0.00**	**708.00**	**(708.00)**	**661.87**	**661.87**	**845.91**	**845.91**
Total Org: UMFAL7		**0.00**	**0.00**	**59.00**	**708.00**	**0.00**	**708.00**	**(708.00)**	**661.87**	**661.87**	**845.91**	**845.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMFINA - Financial Aid **Org Mgr: Abad , Jodi A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GM004 - Makris Memorial Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	5,250.00	5,250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,000.00**	**3,000.00**	**5,250.00**	**5,250.00**
Total Fund: 1GM004		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,000.00**	**3,000.00**	**5,250.00**	**5,250.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	65,060.00	61,999.00	6,414.25	61,999.59	0.00	61,999.59	(0.59)	59,787.20	59,787.20	57,329.60	57,329.60
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,512.00	0.00	2,512.00	(2,512.00)	6,240.00	6,240.00	604.50	604.50
61SNWS	College Work Study	4,700.00	4,700.00	255.79	1,125.94	0.00	1,125.94	3,574.06	0.00	0.00	1,330.36	1,330.36
Subtotal Account Pool: 61		**69,760.00**	**66,699.00**	**6,670.04**	**65,637.53**	**0.00**	**65,637.53**	**1,061.47**	**66,027.20**	**66,027.20**	**59,264.46**	**59,264.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,771.00	21,699.86	2,245.00	21,699.90	0.00	21,699.90	(0.04)	20,093.69	20,093.69	19,492.08	19,492.08
65YP10	Nonstatus Benefit Distr (Fica)	395.00	211.02	0.00	211.02	0.00	211.02	0.00	524.16	524.16	50.77	50.77
Subtotal Account Pool: 65		**23,166.00**	**21,910.88**	**2,245.00**	**21,910.92**	**0.00**	**21,910.92**	**(0.04)**	**20,617.85**	**20,617.85**	**19,542.85**	**19,542.85**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.36	871.36	526.58	526.58
710000	In-State Travel	1,750.00	1,750.00	76.65	476.76	0.00	476.76	1,273.24	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	294.59	485.76	0.00	485.76	(485.76)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	259.47	259.47
710300	Conference Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.47	1,289.47	437.28	437.28
711000	Purchasing Cards	682.00	682.00	0.00	961.31	0.00	961.31	(279.31)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.05	1,282.05	1,101.74	1,101.74
711100	Supplies-General	0.00	0.00	26.50	89.50	0.00	89.50	(89.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.69	650.69	542.72	542.72
713000	Printing & Copying-General	1,360.00	1,360.00	0.00	702.38	0.00	702.38	657.62	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	118.12	346.76	0.00	346.76	(346.76)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.47	747.47	1,045.49	1,045.49
714000	Postage-General	645.00	645.00	0.00	390.32	0.00	390.32	254.68	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	410.29	0.00	410.29	(410.29)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,660.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	75.00	75.00
719100	Membership Dues & Fees	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,097.00**	**6,097.00**	**515.86**	**4,728.08**	**0.00**	**4,728.08**	**1,368.92**	**5,196.04**	**5,196.04**	**3,988.28**	**3,988.28**
Total Fund: 1UM050		**99,023.00**	**94,706.88**	**9,430.90**	**92,276.53**	**0.00**	**92,276.53**	**2,430.35**	**91,841.09**	**91,841.09**	**82,795.59**	**82,795.59**
Total Org: UMFINA		**99,023.00**	**94,706.88**	**9,430.90**	**93,776.53**	**0.00**	**93,776.53**	**930.35**	**94,841.09**	**94,841.09**	**88,045.59**	**88,045.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMFYPR - UNHM Accrued Payroll **Org Mgr: Behan , Stephanie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UMAPR - UNHM Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(14,392.65)	(14,392.65)	0.00	(14,392.65)	14,392.65	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(139,632.00)	(139,632.00)	0.00	(139,632.00)	139,632.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	(8,845.51)	(8,845.51)	0.00	(8,845.51)	8,845.51	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(18,954.17)	(18,954.17)	0.00	(18,954.17)	18,954.17	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	0.00	(1,715.10)	(1,715.10)	0.00	(1,715.10)	1,715.10	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	(650.00)	(650.00)	0.00	(650.00)	650.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	(2,265.75)	(2,265.75)	0.00	(2,265.75)	2,265.75	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(17,172.55)	(17,172.55)	0.00	(17,172.55)	17,172.55	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(7,462.97)	(7,462.97)	0.00	(7,462.97)	7,462.97	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(211,090.70)**	**(211,090.70)**	**0.00**	**(211,090.70)**	**211,090.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UMAPR		**0.00**	**0.00**	**(211,090.70)**	**(211,090.70)**	**0.00**	**(211,090.70)**	**211,090.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMFYPR		**0.00**	**0.00**	**(211,090.70)**	**(211,090.70)**	**0.00**	**(211,090.70)**	**211,090.70**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMGNSP - UNMH General Institutional Support **Org Mgr: Lacroix , Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UMPPD - UNHM General Prepaid												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	89,285.00	89,285.00	0.00	89,285.00	(89,285.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**89,285.00**	**89,285.00**	**0.00**	**89,285.00**	**(89,285.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	54.91	0.00	54.91	(54.91)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	3,016.35	0.00	3,016.35	(3,016.35)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	(1,806.82)	4,690.30	0.00	4,690.30	(4,690.30)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	181.41	0.00	181.41	(181.41)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	635.00	0.00	635.00	(635.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,806.82)**	**8,577.97**	**0.00**	**8,577.97**	**(8,577.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(6,109.75)	0.00	(6,109.75)	6,109.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(6,109.75)**	**0.00**	**(6,109.75)**	**6,109.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UMPPD		**0.00**	**0.00**	**87,478.18**	**91,753.22**	**0.00**	**91,753.22**	**(91,753.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMGNSP		**0.00**	**0.00**	**87,478.18**	**91,753.22**	**0.00**	**91,753.22**	**(91,753.22)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHIST - History **Org Mgr: Cerullo , John J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	181,810.00	152,346.00	21,397.80	149,546.00	0.00	149,546.00	2,800.00	204,090.00	204,090.00	156,580.00	156,580.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,367.06)	(22,367.06)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	3,785.00	6,000.00	11,285.00	0.00	11,285.00	(7,500.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	11,750.00	0.00	11,750.00	(11,750.00)	11,100.00	11,100.00	0.00	0.00
613N60	Graduate Miscellaneous	10,800.00	10,800.00	0.00	650.00	0.00	650.00	10,150.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
Subtotal Account Pool: 61		**192,610.00**	**166,931.00**	**28,047.80**	**173,881.00**	**0.00**	**173,881.00**	**(6,950.00)**	**192,822.94**	**192,822.94**	**156,916.00**	**156,916.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,635.00	52,341.10	7,489.24	52,341.17	0.00	52,341.17	(0.07)	69,390.62	69,390.62	53,237.24	53,237.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,002.54	558.60	1,002.54	0.00	1,002.54	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**63,635.00**	**53,343.64**	**8,047.84**	**53,343.71**	**0.00**	**53,343.71**	**(0.07)**	**69,390.62**	**69,390.62**	**53,237.24**	**53,237.24**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.18	678.18	564.90	564.90
710000	In-State Travel	0.00	0.00	0.00	27.60	0.00	27.60	(27.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.30	1,373.30	1,259.28	1,259.28
710100	Out-of-State Travel	0.00	0.00	0.00	449.65	0.00	449.65	(449.65)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.45	222.45	1,950.78	1,950.78
710215	Foreign Travel-Prof Dev	0.00	0.00	1,255.00	1,255.00	0.00	1,255.00	(1,255.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	169.13	0.00	169.13	(169.13)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.72	832.72	1,648.55	1,648.55
711100	Supplies-General	3,900.00	3,900.00	1,056.25	2,058.92	0.00	2,058.92	1,841.08	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	107.00	0.00	107.00	(107.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	52.03	0.00	52.03	(52.03)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	867.00	867.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.61	0.00	41.61	(41.61)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00	655.00	467.55	467.55
Subtotal Account Pool: 71		**3,900.00**	**4,400.00**	**2,311.25**	**4,190.94**	**0.00**	**4,190.94**	**209.06**	**4,399.15**	**4,399.15**	**6,758.06**	**6,758.06**
Total Fund: 1UM050		**260,145.00**	**224,674.64**	**38,406.89**	**231,415.65**	**0.00**	**231,415.65**	**(6,741.01)**	**266,612.71**	**266,612.71**	**216,911.30**	**216,911.30**
Fund: 1XM002 - UNHM Repair & Replacement												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHIST - History **Org Mgr: Cerullo , John J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM002 - UNHM Repair & Replacement												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM002		**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM003 - UNHM Misc Repair & Replacement												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	1,442.04	1,442.04	0.00	0.00	0.00	0.00	1,442.04	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	3,417.84	3,417.84	0.00	0.00	0.00	0.00	3,417.84	0.00	0.00	1,559.03	1,559.03
7180	Telecommunications	(12,428.06)	(12,428.06)	0.00	0.00	0.00	0.00	(12,428.06)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	27,264.36	27,264.36	0.00	0.00	0.00	0.00	27,264.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,696.18**	**19,696.18**	**0.00**	**0.00**	**0.00**	**0.00**	**19,696.18**	**0.00**	**0.00**	**1,559.03**	**1,559.03**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(29,959.22)	(29,959.22)	0.00	0.00	0.00	0.00	(29,959.22)	0.00	0.00	29,900.00	29,900.00
7404	Construction	40,273.65	40,273.65	0.00	0.00	0.00	0.00	40,273.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,314.43**	**10,314.43**	**0.00**	**0.00**	**0.00**	**0.00**	**10,314.43**	**0.00**	**0.00**	**29,900.00**	**29,900.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(29,774.64)	(29,774.64)	0.00	0.00	0.00	0.00	(29,774.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(29,774.64)**	**(29,774.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,774.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM003		**435.97**	**435.97**	**0.00**	**0.00**	**0.00**	**0.00**	**435.97**	**0.00**	**0.00**	**31,459.03**	**31,459.03**
Fund: 1XM005 - UNHM Equipment Purchases												
Account Pool: 71 - Support												
7111	Supplies	(9,594.54)	(9,594.54)	0.00	0.00	0.00	0.00	(9,594.54)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(935.00)	(935.00)	0.00	0.00	0.00	0.00	(935.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10,529.54)**	**(10,529.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,529.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,529.60	10,529.60	0.00	0.00	0.00	0.00	10,529.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,529.60**	**10,529.60**	**0.00**	**0.00**	**0.00**	**0.00**	**10,529.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM005		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM006 - UNHM Mill Account												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHIST - History **Org Mgr: Cerullo , John J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM006 - UNHM Mill Account												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	2,656.86	2,656.86	0.00	0.00	0.00	0.00	2,656.86	60,929.54	60,929.54	53,269.18	53,269.18
7160	Maintenance and Repairs	(8,211.14)	(8,211.14)	0.00	0.00	0.00	0.00	(8,211.14)	22,194.14	22,194.14	101.00	101.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	29,850.82	29,850.82	0.00	0.00	0.00	0.00	29,850.82	3,724.32	3,724.32	399.00	399.00
7180	Telecommunications	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	61.30	61.30
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,306.54**	**24,306.54**	**0.00**	**0.00**	**0.00**	**0.00**	**24,306.54**	**86,848.00**	**86,848.00**	**53,830.48**	**53,830.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(595.10)	(595.10)	0.00	0.00	0.00	0.00	(595.10)	(72,721.95)	(72,721.95)	94,499.05	94,499.05
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	10,000.30	0.00	0.00	0.00	0.00	10,000.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(595.10)**	**9,405.20**	**0.00**	**0.00**	**0.00**	**0.00**	**9,405.20**	**(72,721.95)**	**(72,721.95)**	**94,499.05**	**94,499.05**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	3,554,998.66	3,554,998.66	0.00	0.00	0.00	0.00	3,554,998.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**3,554,998.66**	**3,554,998.66**	**0.00**	**0.00**	**0.00**	**0.00**	**3,554,998.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(3,523,250.00)	(3,523,250.00)	0.00	0.00	0.00	0.00	(3,523,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(3,523,250.00)**	**(3,523,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,523,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,250.00	123,250.00	258,202.00	258,202.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,250.00**	**123,250.00**	**258,202.00**	**258,202.00**
Total Fund: 1XM006		**55,460.10**	**65,460.40**	**0.00**	**0.00**	**0.00**	**0.00**	**65,460.40**	**137,376.05**	**137,376.05**	**406,531.53**	**406,531.53**
Fund: 1XM007 - UNHM Unexpended R&R General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	16,844.64	16,844.64	0.00	0.00	0.00	0.00	16,844.64	28,155.36	28,155.36	0.00	0.00
Subtotal Account Pool: 74		**16,844.64**	**16,844.64**	**0.00**	**0.00**	**0.00**	**0.00**	**16,844.64**	**28,155.36**	**28,155.36**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	39,821.00	39,821.00	0.00	0.00	0.00	0.00	39,821.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**39,821.00**	**39,821.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,821.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	52,667.74	52,667.74	0.00	52,667.74	(52,667.74)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	(52,667.74)	(52,667.74)	0.00	(52,667.74)	52,667.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHIST - History **Org Mgr: Cerullo , John J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM007 - UNHM Unexpended R&R General												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Total Fund: 1XM007		**16,665.64**	**16,665.64**	**0.00**	**0.00**	**0.00**	**0.00**	**16,665.64**	**68,155.36**	**68,155.36**	**0.00**	**0.00**
Fund: 1XM010 - UNHM Gift in Kind Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XM010		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMHIST		**331,306.77**	**314,836.71**	**38,406.89**	**231,415.65**	**0.00**	**231,415.65**	**83,421.06**	**472,144.12**	**472,144.12**	**654,901.86**	**654,901.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHPAV - Variance Pool **Org Mgr: Braun , Kathryn E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(182,955.00)	(182,955.00)	0.00	0.00	0.00	0.00	(182,955.00)	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	1,394.00	139,962.00	0.00	0.00	0.00	0.00	139,962.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	203.00	203.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	3,633.00	26,063.00	0.00	0.00	0.00	0.00	26,063.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(29,275.00)	57,550.00	0.00	0.00	0.00	0.00	57,550.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	(9,831.00)	(28,062.00)	0.00	0.00	0.00	0.00	(28,062.00)	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	24,191.00	24,191.00	0.00	0.00	0.00	0.00	24,191.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(187,840.00)**	**41,752.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,752.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**(187,840.00)**	**41,752.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,752.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMHPAV		**(187,840.00)**	**41,752.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,752.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHPCI - Continuing Increases **Org Mgr: Braun , Kathryn E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	7,517.00	2,007.00	0.00	0.00	0.00	0.00	2,007.00	0.00	0.00	0.00	0.00
61U102	Faculty Additional Equity-Merit	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	5,012.00	1,332.00	0.00	0.00	0.00	0.00	1,332.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	33,670.00	(18,581.00)	0.00	0.00	0.00	0.00	(18,581.00)	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	(3,176.00)	(3,176.00)	0.00	0.00	0.00	0.00	(3,176.00)	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	3,335.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
61U122	AA Additional Equity-Merit	1,112.00	1,112.00	0.00	0.00	0.00	0.00	1,112.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	2,223.00	(1,107.00)	0.00	0.00	0.00	0.00	(1,107.00)	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	25,197.00	3,351.00	0.00	0.00	0.00	0.00	3,351.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	8,399.00	8,399.00	0.00	0.00	0.00	0.00	8,399.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	16,798.00	(11,088.00)	0.00	0.00	0.00	0.00	(11,088.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	9,816.00	4,614.00	0.00	0.00	0.00	0.00	4,614.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	3,272.00	3,272.00	0.00	0.00	0.00	0.00	3,272.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	6,544.00	(3,692.00)	0.00	0.00	0.00	0.00	(3,692.00)	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	648.00	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**123,523.00**	**(10,398.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,398.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**123,523.00**	**(10,398.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,398.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMHPCI		**123,523.00**	**(10,398.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,398.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHPFB - Fringe Benefits Pool **Org Mgr: Braun , Kathryn E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,755.00	1,682.98	0.00	0.00	0.00	0.00	1,682.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	21,000.00	14,759.97	0.00	0.00	0.00	0.00	14,759.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**58,755.00**	**16,442.95**	**0.00**	**0.00**	**0.00**	**0.00**	**16,442.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**58,755.00**	**16,442.95**	**0.00**	**0.00**	**0.00**	**0.00**	**16,442.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMHPFB		**58,755.00**	**16,442.95**	**0.00**	**0.00**	**0.00**	**0.00**	**16,442.95**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHPLG - Longevity Pool **Org Mgr: Braun , Kathryn E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	292.00	(1,942.00)	0.00	0.00	0.00	0.00	(1,942.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**292.00**	**(1,942.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,942.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050	**292.00**	**(1,942.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,942.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMHPLG	**292.00**	**(1,942.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,942.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHRSP - Human Resources/Personnel **Org Mgr: Paquette , Katrina A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
615F10	PAT	26,370.00	23,293.00	2,519.00	23,292.98	0.00	23,292.98	0.02	11,663.30	11,663.30	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,274.40	12,274.40	21,306.00	21,306.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.50	245.50	426.02	426.02
Subtotal Account Pool: 61		**26,370.00**	**23,293.00**	**2,519.00**	**23,892.98**	**0.00**	**23,892.98**	**(599.98)**	**24,228.20**	**24,228.20**	**21,732.02**	**21,732.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,230.00	8,152.54	881.65	8,152.55	0.00	8,152.55	(0.01)	8,138.87	8,138.87	7,244.09	7,244.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.40	0.00	50.40	0.00	50.40	0.00	24.38	24.38	35.86	35.86
Subtotal Account Pool: 65		**9,230.00**	**8,202.94**	**881.65**	**8,202.95**	**0.00**	**8,202.95**	**(0.01)**	**8,163.25**	**8,163.25**	**7,279.95**	**7,279.95**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.95	503.95	467.94	467.94
710000	In-State Travel	250.00	2,250.00	102.20	659.40	0.00	659.40	1,590.60	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.50	2,032.50	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209.17	2,209.17	4,117.19	4,117.19
710400	Student or Non-Emp Travel	0.00	0.00	0.00	232.21	0.00	232.21	(232.21)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	803.22	0.00	803.22	(803.22)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	332.99	945.56	0.00	945.56	(945.56)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.75	162.75	26.02	26.02
711100	Supplies-General	450.00	450.00	128.50	427.25	0.00	427.25	22.75	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	14.95	14.95	0.00	14.95	(14.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.15	91.15	51.13	51.13
713000	Printing & Copying-General	225.00	225.00	0.00	25.14	0.00	25.14	199.86	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	22.88	41.84	0.00	41.84	(41.84)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.64	44.64	53.76	53.76
714000	Postage-General	300.00	300.00	0.00	8.86	0.00	8.86	291.14	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	31.58	0.00	31.58	(31.58)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4.27	0.00	4.27	(4.27)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.29	498.29	601.81	601.81
719000	Business Meals-Meetings-Non Travel	175.00	175.00	0.00	50.00	0.00	50.00	125.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	14.97	0.00	14.97	(14.97)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	23.53	0.00	23.53	(23.53)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	54.15	0.00	54.15	(54.15)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,835.49	4,835.49	5,126.58	5,126.58
719200	Employee Recruiting-General	2,000.00	2,000.00	0.00	382.18	0.00	382.18	1,617.82	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,590.54	0.00	1,590.54	(1,590.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,160.00**	**6,160.00**	**601.52**	**5,794.65**	**0.00**	**5,794.65**	**365.35**	**10,377.94**	**10,377.94**	**10,444.43**	**10,444.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHRSP - Human Resources/Personnel **Org Mgr: Paquette , Katrina A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General											
Total Fund: 1UM050	**39,760.00**	**37,655.94**	**4,002.17**	**37,890.58**	**0.00**	**37,890.58**	**(234.64)**	**42,769.39**	**42,769.39**	**39,456.40**	**39,456.40**
Total Org: UMHRSP	**39,760.00**	**37,655.94**	**4,002.17**	**37,890.58**	**0.00**	**37,890.58**	**(234.64)**	**42,769.39**	**42,769.39**	**39,456.40**	**39,456.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHUMA - Humanities **Org Mgr: Savage , Terry M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	64,530.00	67,850.00	0.00	67,850.00	0.00	67,850.00	0.00	72,540.00	72,540.00	56,210.00	56,210.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,041.30)	(8,041.30)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**64,530.00**	**67,850.00**	**0.00**	**67,850.00**	**0.00**	**67,850.00**	**0.00**	**64,848.70**	**64,848.70**	**56,510.00**	**56,510.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,586.00	23,747.50	0.00	23,747.51	0.00	23,747.51	(0.01)	24,663.63	24,663.63	19,111.41	19,111.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	25.20	25.20
Subtotal Account Pool: 65		**22,586.00**	**23,747.50**	**0.00**	**23,747.51**	**0.00**	**23,747.51**	**(0.01)**	**24,693.03**	**24,693.03**	**19,136.61**	**19,136.61**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.85	459.85
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	958.22	0.00	958.22	(958.22)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
711100	Supplies-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	193.25	0.00	193.25	(193.25)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,300.00**	**1,300.00**	**0.00**	**1,151.47**	**0.00**	**1,151.47**	**148.53**	**1,000.00**	**1,000.00**	**459.85**	**459.85**
Total Fund: 1UM050		**88,416.00**	**92,897.50**	**0.00**	**92,748.98**	**0.00**	**92,748.98**	**148.52**	**90,541.73**	**90,541.73**	**76,106.46**	**76,106.46**
Total Org: UMHUMA		**88,416.00**	**92,897.50**	**0.00**	**92,748.98**	**0.00**	**92,748.98**	**148.52**	**90,541.73**	**90,541.73**	**76,106.46**	**76,106.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMINTR - Sign Language Interpreting **Org Mgr: Hoza , Jack E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	79,870.00	80,870.00	9,892.80	80,870.00	0.00	80,870.00	0.00	62,779.10	62,779.10	77,000.00	77,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.20	206.20
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	10,000.00	0.00	3,210.40	0.00	3,210.40	6,789.60	10,646.71	10,646.71	9,126.24	9,126.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,123.50	0.00	1,123.50	(1,123.50)	364.00	364.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	182.00	0.00	182.00	(182.00)	292.00	292.00	1,259.75	1,259.75
61U000	Salary Offset Account	35,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**124,870.00**	**115,870.00**	**9,892.80**	**85,385.90**	**0.00**	**85,385.90**	**30,484.10**	**74,081.81**	**74,081.81**	**87,592.19**	**87,592.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,955.00	28,304.50	3,462.48	28,304.59	0.00	28,304.59	(0.09)	21,344.97	21,344.97	26,180.06	26,180.06
65YP10	Nonstatus Benefit Distr (Fica)	840.00	364.08	0.00	364.07	0.00	364.07	0.01	924.89	924.89	783.91	783.91
Subtotal Account Pool: 65		**28,795.00**	**28,668.58**	**3,462.48**	**28,668.66**	**0.00**	**28,668.66**	**(0.08)**	**22,269.86**	**22,269.86**	**26,963.97**	**26,963.97**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.54	45.54	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	337.95	337.95
710300	Conference Registration Fees	0.00	0.00	0.00	812.00	0.00	812.00	(812.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.37	911.37	1,395.99	1,395.99
711100	Supplies-General	3,200.00	3,200.00	543.11	1,660.39	0.00	1,660.39	1,539.61	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	346.90	491.73	0.00	491.73	(491.73)	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	229.95	229.95	0.00	229.95	(229.95)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	272.68	0.00	272.68	(272.68)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	17.34	0.00	17.34	(17.34)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	67.50	67.50	0.00	67.50	(67.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.56	1,516.56	668.76	668.76
717200	Other Professional Services-General	500.00	10,500.00	272.45	3,594.35	0.00	3,594.35	6,905.65	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	1,437.16	7,325.40	0.00	7,325.40	(7,325.40)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,700.00**	**14,200.00**	**2,897.07**	**15,266.34**	**0.00**	**15,266.34**	**(1,066.34)**	**2,703.47**	**2,703.47**	**2,402.70**	**2,402.70**
Total Fund: 1UM050		**157,365.00**	**158,738.58**	**16,252.35**	**129,320.90**	**0.00**	**129,320.90**	**29,417.68**	**99,055.14**	**99,055.14**	**116,958.86**	**116,958.86**
Total Org: UMINTR		**157,365.00**	**158,738.58**	**16,252.35**	**129,320.90**	**0.00**	**129,320.90**	**29,417.68**	**99,055.14**	**99,055.14**	**116,958.86**	**116,958.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMLERN - Learning Skills Center **Org Mgr: Pobywajlo , Margaret F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	4,555.00	4,555.00	4,351.00	4,351.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	873.00	873.00	1,062.00	1,062.00
615F10	PAT	84,920.00	90,150.00	8,668.00	90,150.00	0.00	90,150.00	0.00	84,815.43	84,815.43	58,125.20	58,125.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,220.00	26,220.00	2,159.08	21,945.97	0.00	21,945.97	4,274.03	14,757.40	14,757.40	8,776.48	8,776.48
61SNSH	Student Labor	5,900.00	5,900.00	900.75	11,475.19	0.00	11,475.19	(5,575.19)	14,509.43	14,509.43	11,766.00	11,766.00
61SNWS	College Work Study	0.00	0.00	0.00	2,607.91	0.00	2,607.91	(2,607.91)	203.74	203.74	760.48	760.48
Subtotal Account Pool: 61		**117,040.00**	**122,270.00**	**11,727.83**	**127,819.07**	**0.00**	**127,819.07**	**(5,549.07)**	**119,714.00**	**119,714.00**	**84,841.16**	**84,841.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,722.00	31,552.50	3,033.80	31,552.52	0.00	31,552.52	(0.02)	28,837.19	28,837.19	19,762.61	19,762.61
65YP10	Nonstatus Benefit Distr (Fica)	2,699.00	1,981.22	181.36	1,981.22	0.00	1,981.22	0.00	1,695.57	1,695.57	1,191.90	1,191.90
Subtotal Account Pool: 65		**32,421.00**	**33,533.72**	**3,215.16**	**33,533.74**	**0.00**	**33,533.74**	**(0.02)**	**30,532.76**	**30,532.76**	**20,954.51**	**20,954.51**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.28	50.28	84.66	84.66
710000	In-State Travel	647.00	647.00	0.00	132.47	0.00	132.47	514.53	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.12	772.12	366.85	366.85
710100	Out-of-State Travel	900.00	900.00	0.00	324.95	0.00	324.95	575.05	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00	958.00	958.00
710300	Conference Registration Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439.66	3,439.66	2,811.26	2,811.26
711000	Purchasing Cards	375.00	375.00	843.50	4,015.09	0.00	4,015.09	(3,640.09)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.38	1,606.38	834.45	834.45
711100	Supplies-General	9,350.00	9,350.00	12.75	1,205.11	0.00	1,205.11	8,144.89	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	9.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.65	792.65	654.31	654.31
713000	Printing & Copying-General	700.00	700.00	0.00	776.50	0.00	776.50	(76.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	43.92	0.00	43.92	(43.92)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	268.16	634.26	0.00	634.26	(634.26)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.28	98.28	98.71	98.71
714000	Postage-General	0.00	0.00	0.00	69.71	0.00	69.71	(69.71)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	31.92	0.00	31.92	(31.92)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.00	734.00	417.67	417.67
717200	Other Professional Services-General	600.00	600.00	0.00	98.00	0.00	98.00	502.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.57	267.57	123.23	123.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	201.23	0.00	201.23	(201.23)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	15.00	15.00
719100	Membership Dues & Fees	150.00	150.00	0.00	50.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,722.00**	**12,722.00**	**1,178.41**	**7,907.16**	**0.00**	**7,907.16**	**4,814.84**	**8,695.94**	**8,695.94**	**6,364.14**	**6,364.14**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	200.00	0.00	39.95	0.00	39.95	160.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**200.00**	**0.00**	**39.95**	**0.00**	**39.95**	**160.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**162,183.00**	**168,725.72**	**16,121.40**	**169,299.92**	**0.00**	**169,299.92**	**(574.20)**	**158,942.70**	**158,942.70**	**112,159.81**	**112,159.81**
Total Org: UMLERN		**162,183.00**	**168,725.72**	**16,121.40**	**169,299.92**	**0.00**	**169,299.92**	**(574.20)**	**158,942.70**	**158,942.70**	**112,159.81**	**112,159.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMLIBY - Library & Media Services **Org Mgr: Donahue , Ann Elizabeth**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GM001 - UNHM Libary Gift Account												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.80	359.80
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**359.80**	**359.80**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.03	732.03	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**732.03**	**732.03**	**0.00**	**0.00**
Total Fund: 1GM001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**732.03**	**732.03**	**359.80**	**359.80**
Fund: 1GM009 - UNHM Smyth Inst Award												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590.00	3,590.00	1,000.00	1,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**1,450.00**	**(1,450.00)**	**3,590.00**	**3,590.00**	**1,190.00**	**1,190.00**
Total Fund: 1GM009		**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**1,450.00**	**(1,450.00)**	**3,590.00**	**3,590.00**	**1,190.00**	**1,190.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,616.29)	(1,616.29)	0.00	0.00
612F15	Librarian AAUP (UNH)	84,820.00	84,820.00	8,575.50	89,190.00	0.00	89,190.00	(4,370.00)	85,470.20	85,470.20	60,817.80	60,817.80
615F10	PAT	32,300.00	34,100.00	3,278.75	34,100.00	0.00	34,100.00	0.00	32,300.00	32,300.00	31,090.00	31,090.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,500.00	26,500.00	1,737.75	33,396.64	0.00	33,396.64	(6,896.64)	22,238.04	22,238.04	15,302.25	15,302.25
61SNSH	Student Labor	12,500.00	12,500.00	0.00	3,881.63	0.00	3,881.63	8,618.37	6,244.60	6,244.60	7,260.50	7,260.50
61SNWS	College Work Study	0.00	0.00	89.78	1,558.21	0.00	1,558.21	(1,558.21)	601.73	601.73	1,728.57	1,728.57
Subtotal Account Pool: 61		**156,120.00**	**157,920.00**	**13,681.78**	**162,126.48**	**0.00**	**162,126.48**	**(4,206.48)**	**145,238.28**	**145,238.28**	**116,199.12**	**116,199.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,992.00	43,151.50	4,149.00	43,151.63	0.00	43,151.63	(0.13)	40,041.80	40,041.80	31,248.59	31,248.59
65YP10	Nonstatus Benefit Distr (Fica)	3,276.00	2,775.12	145.97	2,805.32	0.00	2,805.32	(30.20)	1,868.00	1,868.00	1,285.39	1,285.39
Subtotal Account Pool: 65		**44,268.00**	**45,926.62**	**4,294.97**	**45,956.95**	**0.00**	**45,956.95**	**(30.33)**	**41,909.80**	**41,909.80**	**32,533.98**	**32,533.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMLIBY - Library & Media Services **Org Mgr: Donahue , Ann Elizabeth**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.02	412.02	239.53	239.53
710000	In-State Travel	175.00	925.00	315.36	371.02	0.00	371.02	553.98	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.31	783.31	236.01	236.01
710100	Out-of-State Travel	0.00	0.00	0.00	403.97	0.00	403.97	(403.97)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	662.70	662.70	0.00	662.70	(662.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00	464.00	544.00	544.00
710300	Conference Registration Fees	450.00	450.00	0.00	40.00	0.00	40.00	410.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,885.15	4,885.15	2,502.40	2,502.40
711000	Purchasing Cards	3,200.00	3,200.00	1,735.07	10,266.43	0.00	10,266.43	(7,066.43)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,186.73	17,186.73	14,238.66	14,238.66
711100	Supplies-General	21,050.00	21,050.00	1,480.72	13,495.18	0.00	13,495.18	7,554.82	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,018.95	130,018.95	95,671.08	95,671.08
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.19	136.19	128.44	128.44
713000	Printing & Copying-General	355.00	355.00	0.00	76.94	0.00	76.94	278.06	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	6.70	52.66	0.00	52.66	(52.66)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	51.00	112.40	0.00	112.40	(112.40)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.78	1,356.78	1,124.32	1,124.32
714000	Postage-General	1,150.00	1,150.00	0.00	488.19	0.00	488.19	661.81	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	718.77	0.00	718.77	(718.77)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	15.97	40.45	0.00	40.45	(40.45)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.50	527.50	288.35	288.35
716000	Maintenance & Repairs-General	835.00	835.00	0.00	786.00	0.00	786.00	49.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.71	32.71	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,715.00**	**28,465.00**	**4,317.52**	**27,734.71**	**0.00**	**27,734.71**	**730.29**	**155,803.34**	**155,803.34**	**114,972.79**	**114,972.79**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,591.00	3,591.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,591.00**	**3,591.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	2,000.00	8,250.00	0.00	503.21	0.00	503.21	7,746.79	0.00	0.00	0.00	0.00
770015	Library Acqs-Deposits	35,000.00	35,000.00	10,179.14	45,760.16	0.00	45,760.16	(10,760.16)	0.00	0.00	0.00	0.00
770030	Library Acqs-Subscriptions	65,800.00	65,800.00	3,863.81	59,454.96	0.00	59,454.96	6,345.04	0.00	0.00	0.00	0.00
770050	Library Acqs-Electronic Sources	22,000.00	22,000.00	0.00	16,112.03	0.00	16,112.03	5,887.97	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	6,716.79	0.00	6,716.79	(6,716.79)	0.00	0.00	0.00	0.00
770080	Library Acqs-Media	0.00	0.00	0.00	1,480.65	0.00	1,480.65	(1,480.65)	0.00	0.00	0.00	0.00
770090	Library Acqs-Interlibrary Loan	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**124,800.00**	**131,050.00**	**14,042.95**	**130,047.80**	**0.00**	**130,047.80**	**1,002.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 1UM050		**352,903.00**	**363,361.62**	**36,337.22**	**365,865.94**	**0.00**	**365,865.94**	**(2,504.32)**	**347,951.42**	**347,951.42**	**267,296.89**	**267,296.89**
Total Org: UMLIBY		**352,903.00**	**363,361.62**	**36,337.22**	**367,315.94**	**0.00**	**367,315.94**	**(3,954.32)**	**352,273.45**	**352,273.45**	**268,846.69**	**268,846.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMATH - Mathematics **Org Mgr: Kieronski , Roberta P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMG03 - Assessmnt Math 418 and ENG 301												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	51.10	51.10	0.00	51.10	(51.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**51.10**	**51.10**	**0.00**	**51.10**	**(51.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DMG03		**0.00**	**0.00**	**51.10**	**51.10**	**0.00**	**51.10**	**(51.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	48,680.00	50,990.00	0.00	50,990.00	0.00	50,990.00	0.00	48,680.00	48,680.00	47,010.00	47,010.00
611F15	Fac Tenure Track AAUP (UNH)	88,440.00	50,050.00	11,550.00	50,050.00	0.00	50,050.00	0.00	50,150.00	50,150.00	37,000.00	37,000.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,491.37)	(5,491.37)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	970.00	500.00	500.00
Subtotal Account Pool: 61		**137,120.00**	**101,040.00**	**11,550.00**	**101,040.00**	**0.00**	**101,040.00**	**0.00**	**94,308.63**	**94,308.63**	**84,510.00**	**84,510.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,992.00	35,364.00	4,042.50	35,364.03	0.00	35,364.03	(0.03)	33,602.32	33,602.32	28,563.43	28,563.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.48	81.48	42.00	42.00
Subtotal Account Pool: 65		**47,992.00**	**35,364.00**	**4,042.50**	**35,364.03**	**0.00**	**35,364.03**	**(0.03)**	**33,683.80**	**33,683.80**	**28,605.43**	**28,605.43**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.96	57.96	266.66	266.66
710000	In-State Travel	0.00	0.00	170.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,237.20	1,237.20
710100	Out-of-State Travel	0.00	0.00	0.00	65.55	0.00	65.55	(65.55)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	948.01	948.01	0.00	948.01	(948.01)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	927.45	0.00	927.45	(927.45)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
710300	Conference Registration Fees	0.00	0.00	0.00	307.00	0.00	307.00	(307.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.06	953.06	264.94	264.94
711100	Supplies-General	3,020.00	3,020.00	156.98	156.98	0.00	156.98	2,863.02	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.66	38.66
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00	218.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Subtotal Account Pool: 71		**3,020.00**	**3,020.00**	**1,274.99**	**2,994.99**	**0.00**	**2,994.99**	**25.01**	**3,059.02**	**3,059.02**	**1,862.46**	**1,862.46**
Total Fund: 1UM050		**188,132.00**	**139,424.00**	**16,867.49**	**139,399.02**	**0.00**	**139,399.02**	**24.98**	**131,051.45**	**131,051.45**	**114,977.89**	**114,977.89**
Total Org: UMMATH		**188,132.00**	**139,424.00**	**16,918.59**	**139,450.12**	**0.00**	**139,450.12**	**(26.12)**	**131,051.45**	**131,051.45**	**114,977.89**	**114,977.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMBA0 - MBA Program **Org Mgr: Lacroix , Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.79	686.79	598.15	598.15
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.67	229.67	1,677.84	1,677.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.81	1,353.81
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.26	249.26	570.45	570.45
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.79	156.79	41.40	41.40
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.21	490.21
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.51**	**1,322.51**	**4,731.86**	**4,731.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,737.00	6,737.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,737.00**	**6,737.00**
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.51**	**1,322.51**	**11,468.86**	**11,468.86**
Total Org: UMMBA0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.51**	**1,322.51**	**11,468.86**	**11,468.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMBSC - UNHM Business Service Center **Org Mgr: Braun , Kathryn E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AM282 - UNHM Vending Service												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.98	299.98	659.70	659.70
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597.50	4,597.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.61	1,445.61	615.54	615.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,285.02	0.00	2,285.02	(2,285.02)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,260.78	0.00	1,260.78	(1,260.78)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	250.00	250.00
Subtotal Account Pool: 71		**0.00**	**2,000.00**	**0.00**	**3,545.80**	**0.00**	**3,545.80**	**(1,545.80)**	**1,865.59**	**1,865.59**	**6,842.74**	**6,842.74**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Fund: 1AM282		**4,000.00**	**6,000.00**	**2,000.00**	**5,545.80**	**0.00**	**5,545.80**	**454.20**	**5,865.59**	**5,865.59**	**6,842.74**	**6,842.74**
Fund: 1DM3EE - UNHM Student Activities												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	162.50	162.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Subtotal Account Pool: 61		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**292.50**	**292.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMBSC - UNHM Business Service Center **Org Mgr: Braun , Kathryn E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DM3EE - UNHM Student Activities												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	49.40	49.40
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.15	877.15
711000	Purchasing Cards	0.00	0.00	0.00	243.19	0.00	243.19	(243.19)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.17	1,860.17	622.30	622.30
711100	Supplies-General	2,920.00	2,920.00	0.00	2,854.78	0.00	2,854.78	65.22	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.15	438.15	583.31	583.31
713000	Printing & Copying-General	980.00	980.00	0.00	98.15	0.00	98.15	881.85	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	7.65	39.85	0.00	39.85	(39.85)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.31	3.31	10.23	10.23
714005	Postage-Campus Mail Services	0.00	0.00	0.00	8.16	0.00	8.16	(8.16)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	100.00	100.00	0.00	124.45	0.00	124.45	(24.45)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	1,111.75	1,111.75
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	100.00	0.00	100.00	1,900.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	5,247.03	5,247.03
717200	Other Professional Services-General	3,700.00	3,700.00	0.00	350.00	0.00	350.00	3,350.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,519.49	8,519.49	3,324.03	3,324.03
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	133.51	0.00	133.51	1,866.49	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	13.93	2,353.97	0.00	2,353.97	(1,353.97)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	71.10	0.00	71.10	(71.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,700.00**	**12,700.00**	**21.58**	**6,377.16**	**0.00**	**6,377.16**	**6,322.84**	**11,212.62**	**11,212.62**	**11,825.20**	**11,825.20**
Total Fund: 1DM3EE		**13,400.00**	**13,400.00**	**21.58**	**6,377.16**	**0.00**	**6,377.16**	**7,022.84**	**11,212.62**	**11,212.62**	**12,117.70**	**12,117.70**
Fund: 1GM002 - Friendship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Fund: 1GM002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 1GM006 - UNHM Contributions												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,162.00	0.00	4,162.00	(4,162.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,162.00**	**0.00**	**4,162.00**	**(4,162.00)**	**0.00**	**0.00**	**700.00**	**700.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GM006		**0.00**	**0.00**	**0.00**	**4,162.00**	**0.00**	**4,162.00**	**(4,162.00)**	**0.00**	**0.00**	**700.00**	**700.00**
Fund: 1GM007 - UNHM Discretionary Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMBSC - UNHM Business Service Center **Org Mgr: Braun , Kathryn E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GM007 - UNHM Discretionary Fund												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 1GM007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1GM010 - UNHM Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**750.00**	**750.00**
Total Fund: 1GM010		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**750.00**	**750.00**
Fund: 1GM014 - Lewis Knight Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Total Fund: 1GM014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,214.00	143,214.00
617F10	Operating Staff	42,667.00	46,300.00	3,374.62	46,108.33	0.00	46,108.33	191.67	40,714.90	40,714.90	20,240.00	20,240.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	4,654.00	4,654.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,700.00	16,700.00	27.00	10,925.43	0.00	10,925.43	5,774.57	12,001.15	12,001.15	6,440.63	6,440.63
61SNSH	Student Labor	0.00	0.00	806.31	2,464.35	0.00	2,464.35	(2,464.35)	39.01	39.01	172.00	172.00
61SNWS	College Work Study	0.00	0.00	(4.64)	121.66	0.00	121.66	(121.66)	0.00	0.00	3.00	3.00
Subtotal Account Pool: 61		**59,367.00**	**63,000.00**	**4,203.29**	**59,619.77**	**0.00**	**59,619.77**	**3,380.23**	**52,995.06**	**52,995.06**	**174,723.63**	**174,723.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,933.00	16,137.91	1,181.11	16,137.82	0.00	16,137.82	0.09	13,843.16	13,843.16	6,881.61	6,881.61
65YP10	Nonstatus Benefit Distr (Fica)	1,403.00	917.74	2.27	917.74	0.00	917.74	0.00	1,028.27	1,028.27	931.98	931.98
Subtotal Account Pool: 65		**16,336.00**	**17,055.65**	**1,183.38**	**17,055.56**	**0.00**	**17,055.56**	**0.09**	**14,871.43**	**14,871.43**	**7,813.59**	**7,813.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMBSC - UNHM Business Service Center **Org Mgr: Braun , Kathryn E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80	11.80	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	546.16	0.00	546.16	(246.16)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.64	38.64	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	547.45	0.00	547.45	(547.45)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	505.00	505.00	0.00	150.00	0.00	150.00	355.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.76	842.76	1,689.05	1,689.05
711000	Purchasing Cards	600.00	600.00	83.47	2,036.08	0.00	2,036.08	(1,436.08)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.10	1,188.10	1,004.19	1,004.19
711100	Supplies-General	1,750.00	1,750.00	111.50	1,510.70	0.00	1,510.70	239.30	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.13	2,219.13	239.29	239.29
713000	Printing & Copying-General	50.00	50.00	(431.14)	4,498.25	0.00	4,498.25	(4,448.25)	0.00	(4,743.95)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	659.07	0.00	659.07	(659.07)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1.64	128.92	0.00	128.92	(128.92)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,217.95	9,217.95	6,356.70	6,356.70
714000	Postage-General	1,000.00	1,000.00	0.00	5,838.48	0.00	5,838.48	(4,838.48)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	486.62	0.00	486.62	(486.62)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	70.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	114.00	0.00	114.00	(114.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.35	6,575.35	3,896.61	3,896.61
716000	Maintenance & Repairs-General	0.00	0.00	825.72	3,321.24	0.00	3,321.24	(3,321.24)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	4,186.66	0.00	4,186.66	(4,186.66)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,892.81	4,892.81	6,818.82	6,818.82
716100	Rentals & Leases-General	900.00	900.00	0.00	1,144.94	0.00	1,144.94	(244.94)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	590.50	0.00	590.50	(590.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.95	964.95
717200	Other Professional Services-General	0.00	0.00	0.00	3,035.90	0.00	3,035.90	(3,035.90)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	389.46	1,877.21	0.00	1,877.21	(1,877.21)	0.00	0.00	0.00	0.00
717280	Oth Prof Ser- Transcription Service	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,188.54	73,188.54	61,530.56	61,530.56
718000	Telecom-General	69,000.00	69,000.00	103.63	1,343.47	0.00	1,343.47	67,656.53	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5,010.27	58,543.83	0.00	58,543.83	(58,543.83)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	2,080.00	0.00	2,080.00	(2,080.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	492.31	5,161.69	0.00	5,161.69	(5,161.69)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	45.25	0.00	45.25	(45.25)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	130.00	130.00	0.00	200.00	0.00	200.00	(70.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(942.45)	(942.45)	(19,529.29)	(19,529.29)
71B000	Items Resale	0.00	0.00	(172.04)	(10,495.27)	0.00	(10,495.27)	10,495.27	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,214.22)	(7,214.22)	11,017.41	11,017.41
Subtotal Account Pool: 71		**74,235.00**	**74,235.00**	**6,484.82**	**87,941.15**	**0.00**	**87,941.15**	**(13,706.15)**	**90,018.41**	**85,274.46**	**73,988.29**	**73,988.29**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,365.00	7,365.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	11,325.00	0.00	11,325.00	(11,325.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,500.01	81,500.01	72,387.54	72,387.54
722300	Other Financial Aid	87,000.00	87,000.00	5,568.00	106,379.00	0.00	106,379.00	(19,379.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**87,000.00**	**87,000.00**	**5,568.00**	**117,704.00**	**0.00**	**117,704.00**	**(30,704.00)**	**88,865.01**	**88,865.01**	**72,387.54**	**72,387.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMBSC - UNHM Business Service Center **Org Mgr: Braun , Kathryn E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	(50,000.00)	322,216.50	322,216.50
760000	Internal Allocations	0.00	(2,000.00)	(6,269.48)	(17,705.77)	0.00	(17,705.77)	15,705.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(2,000.00)**	**(6,269.48)**	**(17,705.77)**	**0.00**	**(17,705.77)**	**15,705.77**	**(50,000.00)**	**(50,000.00)**	**322,216.50**	**322,216.50**
Account Pool: 77 - Library Acquisitions												
770015	Library Acqs-Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1072	NonMand Tran Out-CPS revenue	0.00	600,000.00	0.00	1,007,024.00	0.00	1,007,024.00	(407,024.00)	0.00	0.00	0.00	0.00
8O1075	NonMand Tran Out-UNHM UG Revenue	0.00	70,000.00	0.00	158,015.00	0.00	158,015.00	(88,015.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**670,000.00**	**0.00**	**1,165,039.00**	**0.00**	**1,165,039.00**	**(495,039.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,115.00	66,115.00	237,529.00	237,529.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,115.00**	**66,115.00**	**237,529.00**	**237,529.00**
Total Fund: 1UM050		**236,938.00**	**909,290.65**	**11,170.01**	**1,429,653.71**	**0.00**	**1,429,653.71**	**(520,363.06)**	**262,864.91**	**258,120.96**	**888,658.55**	**888,658.55**
Total Org: UMMBSC		**254,338.00**	**928,690.65**	**13,191.59**	**1,448,238.67**	**0.00**	**1,448,238.67**	**(519,548.02)**	**280,343.12**	**275,599.17**	**912,068.99**	**912,068.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMHST - Closed UNHM Accounts **Org Mgr: Braun , Kathryn E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMUDG - Undesignated Gift Awards												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319.60	2,319.60	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	903.84	0.00	903.84	(903.84)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,861.00	0.00	1,861.00	(1,861.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,764.84**	**0.00**	**2,764.84**	**(2,764.84)**	**2,319.60**	**2,319.60**	**0.00**	**0.00**
Total Fund: 1DMUDG		**0.00**	**0.00**	**0.00**	**2,764.84**	**0.00**	**2,764.84**	**(2,764.84)**	**2,319.60**	**2,319.60**	**0.00**	**0.00**
Total Org: UMMHST		**0.00**	**0.00**	**0.00**	**2,764.84**	**0.00**	**2,764.84**	**(2,764.84)**	**2,319.60**	**2,319.60**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMRCM - UNHM Responsibility Center **Org Mgr: Lacroix , Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,486.19	541,486.19	0.00	0.00
760100	RCM-General Assessment	356,566.00	356,566.00	29,713.83	356,566.00	0.00	356,566.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	22,978.00	22,978.00	1,914.83	22,978.00	0.00	22,978.00	0.00	0.00	0.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	177,700.00	177,700.00	14,808.33	177,700.00	0.00	177,700.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**557,244.00**	**557,244.00**	**46,436.99**	**557,244.00**	**0.00**	**557,244.00**	**0.00**	**541,486.19**	**541,486.19**	**0.00**	**0.00**
Total Fund: 1UM050		**557,244.00**	**557,244.00**	**46,436.99**	**557,244.00**	**0.00**	**557,244.00**	**0.00**	**541,486.19**	**541,486.19**	**0.00**	**0.00**
Total Org: UMMRCM		**557,244.00**	**557,244.00**	**46,436.99**	**557,244.00**	**0.00**	**557,244.00**	**0.00**	**541,486.19**	**541,486.19**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMSW0 - Masters Social Work Program **Org Mgr: Lacroix , Karol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General											
Account Pool: 71 - Support											
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.84	15.84
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.84**	**15.84**
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.84**	**15.84**
Total Org: UMMSW0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.84**	**15.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPCAP - Capitalization **Org Mgr: Braun , Kathryn E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NM001 - UNHM Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,566,397.80	3,566,397.80	0.00	0.00	0.00	0.00	3,566,397.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,566,397.80**	**3,566,397.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3,566,397.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	4,250,166.17	4,250,166.17	0.00	0.00	0.00	0.00	4,250,166.17	(4,199,522.76)	(4,199,522.76)	(50,643.23)	(50,643.23)
Subtotal Account Pool: 76		**4,250,166.17**	**4,250,166.17**	**0.00**	**0.00**	**0.00**	**0.00**	**4,250,166.17**	**(4,199,522.76)**	**(4,199,522.76)**	**(50,643.23)**	**(50,643.23)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(4,640,050.00)	(4,640,050.00)	0.00	0.00	0.00	0.00	(4,640,050.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(4,640,050.00)**	**(4,640,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,640,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887,500.00	1,887,500.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,887,500.00**	**1,887,500.00**	**0.00**	**0.00**
Total Fund: 1NM001		**3,176,513.97**	**3,176,513.97**	**0.00**	**0.00**	**0.00**	**0.00**	**3,176,513.97**	**(2,312,022.76)**	**(2,312,022.76)**	**(50,643.23)**	**(50,643.23)**
Fund: 1NM002 - UNHM Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	13,999.00	13,999.00	0.00	0.00	0.00	0.00	13,999.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,999.00**	**13,999.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,999.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	427,353.23	427,353.23	0.00	0.00	0.00	0.00	427,353.23	(154,680.71)	(154,680.71)	(115,224.05)	(115,224.05)
Subtotal Account Pool: 76		**427,353.23**	**427,353.23**	**0.00**	**0.00**	**0.00**	**0.00**	**427,353.23**	**(154,680.71)**	**(154,680.71)**	**(115,224.05)**	**(115,224.05)**
Total Fund: 1NM002		**441,352.23**	**441,352.23**	**0.00**	**0.00**	**0.00**	**0.00**	**441,352.23**	**(154,680.71)**	**(154,680.71)**	**(115,224.05)**	**(115,224.05)**
Total Org: UMPCAP		**3,617,866.20**	**3,617,866.20**	**0.00**	**0.00**	**0.00**	**0.00**	**3,617,866.20**	**(2,466,703.47)**	**(2,466,703.47)**	**(165,867.28)**	**(165,867.28)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPDPR - Asset Depreciation **Org Mgr: Braun , Kathryn E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NM001 - UNHM Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(2,876,497.27)	(2,876,497.27)	0.00	0.00	0.00	0.00	(2,876,497.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,876,497.27)**	**(2,876,497.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,876,497.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(2,081,584.94)	(2,081,584.94)	0.00	0.00	0.00	0.00	(2,081,584.94)	78,466.97	78,466.97	163,071.04	163,071.04
Subtotal Account Pool: 74		**(2,081,584.94)**	**(2,081,584.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,081,584.94)**	**78,466.97**	**78,466.97**	**163,071.04**	**163,071.04**
Total Fund: 1NM001		**(4,958,082.21)**	**(4,958,082.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,958,082.21)**	**78,466.97**	**78,466.97**	**163,071.04**	**163,071.04**
Fund: 1NM002 - UNHM Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(1,275,626.69)	(1,275,626.69)	0.00	0.00	0.00	0.00	(1,275,626.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,275,626.69)**	**(1,275,626.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,275,626.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(179,612.07)	(179,612.07)	0.00	0.00	0.00	0.00	(179,612.07)	475.97	475.97	155,794.24	155,794.24
7403	Depreciation	165,687.58	165,687.58	0.00	0.00	0.00	0.00	165,687.58	34,290.72	34,290.72	59,389.03	59,389.03
740300	Depreciation	0.00	0.00	(75,171.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(13,924.49)**	**(13,924.49)**	**(75,171.81)**	**0.00**	**0.00**	**0.00**	**(13,924.49)**	**34,766.69**	**34,766.69**	**215,183.27**	**215,183.27**
Total Fund: 1NM002		**(1,289,551.18)**	**(1,289,551.18)**	**(75,171.81)**	**0.00**	**0.00**	**0.00**	**(1,289,551.18)**	**34,766.69**	**34,766.69**	**215,183.27**	**215,183.27**
Total Org: UMPDPR		**(6,247,633.39)**	**(6,247,633.39)**	**(75,171.81)**	**0.00**	**0.00**	**0.00**	**(6,247,633.39)**	**113,233.66**	**113,233.66**	**378,254.31**	**378,254.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPEQ1 - UNH-M Equipment **Org Mgr: Braun , Kathryn E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	41,141.94	41,141.94	0.00	0.00	0.00	0.00	41,141.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**41,141.94**	**41,141.94**	**0.00**	**0.00**	**0.00**	**0.00**	**41,141.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	8,514.10	8,514.10	0.00	0.00	0.00	0.00	8,514.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**8,514.10**	**8,514.10**	**0.00**	**0.00**	**0.00**	**0.00**	**8,514.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NM002		**49,656.04**	**49,656.04**	**0.00**	**0.00**	**0.00**	**0.00**	**49,656.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPEQ1		**49,656.04**	**49,656.04**	**0.00**	**0.00**	**0.00**	**0.00**	**49,656.04**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPHPL - Physical Plant Operations **Org Mgr: Hicks , David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	70,220.00	37,040.00	3,561.50	37,040.00	0.00	37,040.00	0.00	51,460.84	51,460.84	33,530.00	33,530.00
617F10	Operating Staff	81,266.00	75,370.00	8,168.00	75,370.20	0.00	75,370.20	(0.20)	73,798.95	73,798.95	79,673.68	79,673.68
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	452.29	0.00	452.29	(452.29)	291.45	291.45	182.06	182.06
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	81.20	691.56	0.00	691.56	(691.56)	589.90	589.90	161.50	161.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	2,374.82	19,312.75	0.00	19,312.75	(11,312.75)	12,253.00	12,253.00	7,565.00	7,565.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**159,486.00**	**120,410.00**	**14,185.52**	**132,866.80**	**0.00**	**132,866.80**	**(12,456.80)**	**138,994.14**	**138,994.14**	**121,112.24**	**121,112.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,021.00	39,343.57	4,105.33	39,343.59	0.00	39,343.59	(0.02)	42,588.23	42,588.23	38,489.36	38,489.36
65YP10	Nonstatus Benefit Distr (Fica)	672.00	1,718.34	206.31	1,718.34	0.00	1,718.34	0.00	1,153.69	1,153.69	664.30	664.30
Subtotal Account Pool: 65		**53,693.00**	**41,061.91**	**4,311.64**	**41,061.93**	**0.00**	**41,061.93**	**(0.02)**	**43,741.92**	**43,741.92**	**39,153.66**	**39,153.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPHPL - Physical Plant Operations **Org Mgr: Hicks , David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.50	45.50	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,010.55	11,010.55	12,076.37	12,076.37
711000	Purchasing Cards	10,000.00	10,000.00	2,206.70	25,211.06	0.00	25,211.06	(15,211.06)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,265.21	14,265.21	4,968.48	4,968.48
711100	Supplies-General	50.00	50.00	315.89	8,194.84	0.00	8,194.84	(8,144.84)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	10.00	3,107.96	0.00	3,107.96	(3,107.96)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.46	12.46	1,072.38	1,072.38
713000	Printing & Copying-General	0.00	0.00	0.00	209.22	0.00	209.22	(209.22)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	12.00	54.32	0.00	54.32	(54.32)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54	1.54	28.66	28.66
714000	Postage-General	0.00	0.00	0.00	34.34	0.00	34.34	(34.34)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	6.00	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,230.89	25,230.89	55,258.67	55,258.67
716000	Maintenance & Repairs-General	54,360.00	54,360.00	8,344.88	46,932.82	0.00	46,932.82	7,427.18	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	767.13	3,123.38	0.00	3,123.38	(3,123.38)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	262.25	1,049.00	0.00	1,049.00	(1,049.00)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	827.87	1,978.22	0.00	1,978.22	(1,978.22)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	49.19	187.96	0.00	187.96	(187.96)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	958.70	4,496.75	0.00	4,496.75	(4,496.75)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,612.24	9,612.24	5,303.66	5,303.66
716100	Rentals & Leases-General	0.00	0.00	231.02	1,386.12	0.00	1,386.12	(1,386.12)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	6,720.00	44,306.00	5,400.00	70,491.12	0.00	70,491.12	(26,185.12)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,110.96	72,110.96	8,775.57	8,775.57
717200	Other Professional Services-General	97,267.00	97,267.00	1,881.04	45,583.87	0.00	45,583.87	51,683.13	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	805.00	0.00	805.00	(805.00)	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,698.30	159,698.30	165,751.77	165,751.77
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,597.43	58,597.43	44,223.22	44,223.22
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.37	252.37
71C615	Insurance-Vehicle	0.00	0.00	0.00	2,153.35	0.00	2,153.35	(2,153.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**169,503.00**	**207,089.00**	**21,266.67**	**215,019.33**	**3,500.00**	**218,519.33**	**(11,430.33)**	**350,585.08**	**350,585.08**	**297,711.15**	**297,711.15**
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	6,894.02	0.00	6,894.02	(6,894.02)	0.00	0.00	0.00	0.00
780100	Electricity	150,000.00	150,000.00	0.00	70,299.47	0.00	70,299.47	79,700.53	0.00	0.00	0.00	0.00
780110	Electricity-PSNH	0.00	0.00	23,626.21	81,644.53	0.00	81,644.53	(81,644.53)	0.00	0.00	0.00	0.00
780Z00	Other Utilities-Water and Sewer	25,000.00	25,000.00	0.00	9,682.50	0.00	9,682.50	15,317.50	0.00	0.00	0.00	0.00
780Z35	Other Utilities-Water	0.00	0.00	0.00	632.86	0.00	632.86	(632.86)	0.00	0.00	0.00	0.00
780Z40	Other Utilities-Sewer	0.00	0.00	1,018.50	2,021.50	0.00	2,021.50	(2,021.50)	0.00	0.00	0.00	0.00
780Z70	Other Utilities-Propane	0.00	0.00	3,094.80	29,377.20	0.00	29,377.20	(29,377.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**175,000.00**	**175,000.00**	**27,739.51**	**200,552.08**	**0.00**	**200,552.08**	**(25,552.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**100,000.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPHPL - Physical Plant Operations **Org Mgr: Hicks , David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,821.00	54,821.00	153,784.00	153,784.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,821.00**	**54,821.00**	**153,784.00**	**153,784.00**
Total Fund: 1UM050		**657,682.00**	**643,560.91**	**(32,496.66)**	**589,500.14**	**3,500.00**	**593,000.14**	**50,560.77**	**588,142.14**	**588,142.14**	**611,761.05**	**611,761.05**
Total Org: UMPHPL		**657,682.00**	**643,560.91**	**(32,496.66)**	**589,500.14**	**3,500.00**	**593,000.14**	**50,560.77**	**588,142.14**	**588,142.14**	**611,761.05**	**611,761.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPNPT - Net Invested in Plant **Org Mgr: Braun , Kathryn E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	1,957.33	1,957.33	0.00	0.00	0.00	0.00	1,957.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,957.33**	**1,957.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,957.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NM002		**1,957.33**	**1,957.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,957.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPNPT		**1,957.33**	**1,957.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,957.33**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPOLT - Political Science **Org Mgr: Contarino , Michael**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	44,490.00	50,840.00	0.00	50,840.00	0.00	50,840.00	0.00	48,250.00	48,250.00	19,350.00	19,350.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,774.69)	(3,774.69)	0.00	0.00
Subtotal Account Pool: 61		**44,490.00**	**50,840.00**	**0.00**	**50,840.00**	**0.00**	**50,840.00**	**0.00**	**44,475.31**	**44,475.31**	**19,350.00**	**19,350.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,572.00	17,794.00	0.00	17,794.08	0.00	17,794.08	(0.08)	16,404.99	16,404.99	6,578.96	6,578.96
Subtotal Account Pool: 65		**15,572.00**	**17,794.00**	**0.00**	**17,794.08**	**0.00**	**17,794.08**	**(0.08)**	**16,404.99**	**16,404.99**	**6,578.96**	**6,578.96**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,820.00	1,820.00
710200	Foreign Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.60	191.60	0.00	0.00
711100	Supplies-General	1,300.00	1,300.00	325.02	325.02	0.00	325.02	974.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,300.00**	**1,300.00**	**325.02**	**1,075.02**	**0.00**	**1,075.02**	**224.98**	**1,191.60**	**1,191.60**	**1,820.00**	**1,820.00**
Total Fund: 1UM050		**61,362.00**	**69,934.00**	**325.02**	**69,709.10**	**0.00**	**69,709.10**	**224.90**	**62,071.90**	**62,071.90**	**27,748.96**	**27,748.96**
Total Org: UMPOLT		**61,362.00**	**69,934.00**	**325.02**	**69,709.10**	**0.00**	**69,709.10**	**224.90**	**62,071.90**	**62,071.90**	**27,748.96**	**27,748.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPSYC - Psychology **Org Mgr: Goldstein , Gary S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	134,160.00	97,870.00	21,562.20	148,710.00	0.00	148,710.00	(50,840.00)	147,880.00	147,880.00	117,330.00	117,330.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,773.61)	(13,773.61)	0.00	0.00
613N10	Graduate Assistant	10,800.00	11,450.00	0.00	11,750.00	0.00	11,750.00	(300.00)	11,100.00	11,100.00	10,400.00	10,400.00
Subtotal Account Pool: 61		**144,960.00**	**109,320.00**	**21,562.20**	**160,460.00**	**0.00**	**160,460.00**	**(51,140.00)**	**145,206.39**	**145,206.39**	**127,730.00**	**127,730.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,956.00	52,048.50	7,546.78	52,048.51	0.00	52,048.51	(0.01)	50,279.14	50,279.14	39,892.17	39,892.17
Subtotal Account Pool: 65		**46,956.00**	**52,048.50**	**7,546.78**	**52,048.51**	**0.00**	**52,048.51**	**(0.01)**	**50,279.14**	**50,279.14**	**39,892.17**	**39,892.17**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50	44.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.22	805.22	604.41	604.41
710100	Out-of-State Travel	0.00	0.00	0.00	258.88	0.00	258.88	(258.88)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,007.44	0.00	1,007.44	(1,007.44)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	441.00	441.00
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	169.80	0.00	169.80	(169.80)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.99	2,045.99	2,127.14	2,127.14
711100	Supplies-General	3,900.00	3,900.00	0.00	1,005.02	0.00	1,005.02	2,894.98	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	619.90	619.90	0.00	619.90	(619.90)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	50.94	0.00	50.94	(50.94)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.14	83.14	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	43.69	0.00	43.69	(43.69)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	354.00	295.00	295.00
719100	Membership Dues & Fees	0.00	0.00	0.00	246.00	0.00	246.00	(246.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	67.50	0.00	67.50	(67.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,900.00**	**3,900.00**	**619.90**	**3,744.17**	**0.00**	**3,744.17**	**155.83**	**3,378.35**	**3,378.35**	**3,512.05**	**3,512.05**
Total Fund: 1UM050		**195,816.00**	**165,268.50**	**29,728.88**	**216,252.68**	**0.00**	**216,252.68**	**(50,984.18)**	**198,863.88**	**198,863.88**	**171,134.22**	**171,134.22**
Total Org: UMPSYC		**195,816.00**	**165,268.50**	**29,728.88**	**216,252.68**	**0.00**	**216,252.68**	**(50,984.18)**	**198,863.88**	**198,863.88**	**171,134.22**	**171,134.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMREGS - Registrars Office **Org Mgr: Silva , Stacey J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	30,150.00	28,590.00	3,456.50	28,515.60	0.00	28,515.60	74.40	30,150.00	30,150.00	29,020.00	29,020.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,155.00	24,630.00	2,373.75	24,629.75	0.00	24,629.75	0.25	24,241.64	24,241.64	25,192.00	25,192.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	1,200.00	1,200.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75	48.75	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	10,577.50	0.00	10,577.50	(7,577.50)	5,231.75	5,231.75	12,290.13	12,290.13
61SNWS	College Work Study	0.00	0.00	154.80	887.40	0.00	887.40	(887.40)	694.41	694.41	1,908.74	1,908.74
Subtotal Account Pool: 61		**58,305.00**	**56,220.00**	**5,985.05**	**66,110.25**	**0.00**	**66,110.25**	**(9,890.25)**	**60,366.55**	**60,366.55**	**69,610.87**	**69,610.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,357.00	18,600.87	2,040.62	18,601.07	0.00	18,601.07	(0.20)	18,493.16	18,493.16	18,431.99	18,431.99
65YP10	Nonstatus Benefit Distr (Fica)	252.00	1,014.51	0.00	1,014.51	0.00	1,014.51	0.00	443.56	443.56	1,133.17	1,133.17
Subtotal Account Pool: 65		**19,609.00**	**19,615.38**	**2,040.62**	**19,615.58**	**0.00**	**19,615.58**	**(0.20)**	**18,936.72**	**18,936.72**	**19,565.16**	**19,565.16**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.24	151.24	209.64	209.64
710000	In-State Travel	50.00	250.00	0.00	256.84	0.00	256.84	(6.84)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	436.92	0.00	436.92	(436.92)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	160.00	160.00
710300	Conference Registration Fees	500.00	500.00	0.00	105.00	0.00	105.00	395.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.15	796.15	851.65	851.65
711000	Purchasing Cards	700.00	3,700.00	3,041.36	3,603.63	0.00	3,603.63	96.37	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.91	100.91	275.00	275.00
711100	Supplies-General	100.00	100.00	67.30	117.30	0.00	117.30	(17.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.43	1,405.43	1,218.28	1,218.28
713000	Printing & Copying-General	1,350.00	1,350.00	0.00	846.16	0.00	846.16	503.84	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	10.14	35.68	0.00	35.68	(35.68)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	27.12	144.64	0.00	144.64	(144.64)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.66	860.66	644.61	644.61
714000	Postage-General	600.00	600.00	0.00	685.23	0.00	685.23	(85.23)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	81.88	0.00	81.88	(81.88)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3.94	0.00	3.94	(3.94)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	27.95	27.95
716000	Maintenance & Repairs-General	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,425.00**	**6,625.00**	**3,145.92**	**6,317.22**	**0.00**	**6,317.22**	**307.78**	**3,359.39**	**3,359.39**	**3,387.13**	**3,387.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.00	1,469.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.00**	**1,469.00**
Total Fund: 1UM050		**81,339.00**	**82,460.38**	**11,171.59**	**92,043.05**	**0.00**	**92,043.05**	**(9,582.67)**	**82,662.66**	**82,662.66**	**94,032.16**	**94,032.16**
Total Org: UMREGS		**81,339.00**	**82,460.38**	**11,171.59**	**92,043.05**	**0.00**	**92,043.05**	**(9,582.67)**	**82,662.66**	**82,662.66**	**94,032.16**	**94,032.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMSCI0 - Science **Org Mgr: Doucet , Lorraine D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,760.00	36,760.00	35,330.00	35,330.00
611F15	Fac Tenure Track AAUP (UNH)	129,480.00	141,220.00	32,587.80	141,220.00	0.00	141,220.00	0.00	97,150.87	97,150.87	74,650.00	74,650.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,213.65)	(11,213.65)	0.00	0.00
615F10	PAT	27,360.00	29,300.00	2,817.25	29,300.00	0.00	29,300.00	0.00	27,360.00	27,360.00	26,330.00	26,330.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	55.30	55.30	576.00	576.00
61SNSH	Student Labor	0.00	0.00	0.00	947.47	0.00	947.47	(947.47)	297.38	297.38	140.70	140.70
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.66	231.66	0.00	0.00
Subtotal Account Pool: 61		**157,840.00**	**171,520.00**	**35,405.05**	**171,467.47**	**0.00**	**171,467.47**	**52.53**	**150,641.56**	**150,641.56**	**137,026.70**	**137,026.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,895.00	59,682.00	12,391.79	59,682.20	0.00	59,682.20	(0.20)	54,831.95	54,831.95	46,345.47	46,345.47
65YP10	Nonstatus Benefit Distr (Fica)	84.00	0.00	0.00	0.00	0.00	0.00	0.00	134.40	134.40	48.38	48.38
Subtotal Account Pool: 65		**54,979.00**	**59,682.00**	**12,391.79**	**59,682.20**	**0.00**	**59,682.20**	**(0.20)**	**54,966.35**	**54,966.35**	**46,393.85**	**46,393.85**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.37	767.37	111.60	111.60
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	182.00	370.00	370.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,179.94	13,179.94	14,629.44	14,629.44
711000	Purchasing Cards	15,000.00	15,000.00	1,332.82	16,473.75	0.00	16,473.75	(1,473.75)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.62	2,925.62	580.82	580.82
711100	Supplies-General	3,900.00	3,900.00	364.33	395.67	0.00	395.67	3,504.33	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	130.32	0.00	130.32	(130.32)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	2,330.00	0.00	2,330.00	(1,330.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
716082	Maint & Repairs-Labs	0.00	0.00	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,800.00**	**20,800.00**	**1,697.15**	**19,329.74**	**1,200.00**	**20,529.74**	**270.26**	**17,054.93**	**17,054.93**	**15,691.86**	**15,691.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050		**233,619.00**	**252,002.00**	**49,493.99**	**250,479.41**	**1,200.00**	**251,679.41**	**322.59**	**222,662.84**	**222,662.84**	**199,112.41**	**199,112.41**
Total Org: UMSCI0		**233,619.00**	**252,002.00**	**49,493.99**	**250,479.41**	**1,200.00**	**251,679.41**	**322.59**	**222,662.84**	**222,662.84**	**199,112.41**	**199,112.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMSCSC - Social Science **Org Mgr: Piotrowski , Thaddeus M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	65,060.00	75,650.00	17,457.60	75,650.00	0.00	75,650.00	0.00	73,130.00	73,130.00	56,680.00	56,680.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,101.53)	(8,101.53)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00
Subtotal Account Pool: 61		**65,060.00**	**75,650.00**	**17,457.60**	**75,650.00**	**0.00**	**75,650.00**	**0.00**	**65,091.47**	**65,091.47**	**56,680.00**	**56,680.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,771.00	26,477.50	6,110.16	26,477.53	0.00	26,477.53	(0.03)	24,864.17	24,864.17	19,271.20	19,271.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,771.00**	**26,477.50**	**6,110.16**	**26,477.53**	**0.00**	**26,477.53**	**(0.03)**	**24,864.17**	**24,864.17**	**19,271.20**	**19,271.20**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.88	43.88	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	51.10	0.00	51.10	(51.10)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	115.48	0.00	115.48	(115.48)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.76	100.76	214.72	214.72
710115	Out-of-State Travel-Prof Dev	0.00	0.00	266.55	587.70	0.00	587.70	(587.70)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	2,227.31	2,227.31
711100	Supplies-General	1,300.00	1,800.00	0.00	153.39	0.00	153.39	1,646.61	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70	5.70
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.36	30.36	454.26	454.26
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
Subtotal Account Pool: 71		**1,300.00**	**1,800.00**	**266.55**	**907.67**	**0.00**	**907.67**	**892.33**	**1,000.00**	**1,000.00**	**2,901.99**	**2,901.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.00	796.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**796.00**	**796.00**
Total Fund: 1UM050		**89,131.00**	**103,927.50**	**23,834.31**	**103,035.20**	**0.00**	**103,035.20**	**892.30**	**90,955.64**	**90,955.64**	**79,649.19**	**79,649.19**
Total Org: UMSCSC		**89,131.00**	**103,927.50**	**23,834.31**	**103,035.20**	**0.00**	**103,035.20**	**892.30**	**90,955.64**	**90,955.64**	**79,649.19**	**79,649.19**
Total Org Lvl 3: UMUNHM		**4,496,157.74**	**5,585,948.82**	**(1,188,409.74)**	**8,177,873.59**	**21,975.22**	**8,199,848.81**	**(2,613,899.99)**	**4,126,346.39**	**4,121,602.44**	**6,616,118.20**	**6,616,118.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNCPB1 - CPB Year 1 **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DN3PA - CPB CSG '00												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,693.06	16,693.06
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,795.00	208,795.00	712,440.94	712,440.94
71CZ40	Other Exp-PBS Program Assess Fee	74,028.00	74,028.00	0.00	0.00	0.00	0.00	74,028.00	0.00	0.00	0.00	0.00
71CZ45	Other Exp-PBS Member Assess Fee	182,307.00	182,307.00	0.00	0.00	0.00	0.00	182,307.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**256,335.00**	**256,335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256,335.00**	**208,795.00**	**208,795.00**	**729,134.00**	**729,134.00**
Total Fund: 1DN3PA		**256,335.00**	**256,335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256,335.00**	**208,795.00**	**208,795.00**	**729,134.00**	**729,134.00**
Total Org: UNCPB1		**256,335.00**	**256,335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256,335.00**	**208,795.00**	**208,795.00**	**729,134.00**	**729,134.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNCPB2 - CPB Year 2 **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DN3PB - CPB CSG '99												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,967.00	66,967.00	0.00	0.00
719120	Membership-SIP	72,637.00	0.00	0.00	71,028.35	0.00	71,028.35	(71,028.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,938.00	729,938.00	0.00	0.00
71CZ40	Other Exp-PBS Program Assess Fee	808,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ45	Other Exp-PBS Member Assess Fee	0.00	0.00	0.00	174,511.23	0.00	174,511.23	(174,511.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**881,481.00**	**0.00**	**0.00**	**245,539.58**	**0.00**	**245,539.58**	**(245,539.58)**	**796,905.00**	**796,905.00**	**0.00**	**0.00**
Total Fund: 1DN3PB		**881,481.00**	**0.00**	**0.00**	**245,539.58**	**0.00**	**245,539.58**	**(245,539.58)**	**796,905.00**	**796,905.00**	**0.00**	**0.00**
Total Org: UNCPB2		**881,481.00**	**0.00**	**0.00**	**245,539.58**	**0.00**	**245,539.58**	**(245,539.58)**	**796,905.00**	**796,905.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNCPB3 - CPB Year 3 **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DN3PC - CPB CSG '98												
Account Pool: 71 - Support												
719120	Membership-SIP	0.00	72,637.00	0.00	0.00	0.00	0.00	72,637.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,567.00	184,567.00
71CZ40	Other Exp-PBS Program Assess Fee	0.00	808,844.00	0.00	786,667.12	0.00	786,667.12	22,176.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**881,481.00**	**0.00**	**786,667.12**	**0.00**	**786,667.12**	**94,813.88**	**0.00**	**0.00**	**184,567.00**	**184,567.00**
Total Fund: 1DN3PC		**0.00**	**881,481.00**	**0.00**	**786,667.12**	**0.00**	**786,667.12**	**94,813.88**	**0.00**	**0.00**	**184,567.00**	**184,567.00**
Total Org: UNCPB3		**0.00**	**881,481.00**	**0.00**	**786,667.12**	**0.00**	**786,667.12**	**94,813.88**	**0.00**	**0.00**	**184,567.00**	**184,567.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNF106 - Post Retirement Medical Benefit **Org Mgr: Mitchell , Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	30,816.00	0.00	0.00	0.00	0.00	(38,185.00)	(38,185.00)	(48,804.02)	(48,804.02)
65YO87 Unfunded Fringe Benefits	0.00	0.00	(34,243.00)	(41,091.00)	0.00	(41,091.00)	41,091.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**(3,427.00)**	**(41,091.00)**	**0.00**	**(41,091.00)**	**41,091.00**	**(38,185.00)**	**(38,185.00)**	**(48,804.02)**	**(48,804.02)**
Total Fund: 1UN200	**0.00**	**0.00**	**(3,427.00)**	**(41,091.00)**	**0.00**	**(41,091.00)**	**41,091.00**	**(38,185.00)**	**(38,185.00)**	**(48,804.02)**	**(48,804.02)**
Fund: 1WN106 - NHPTV FASB 106											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(30,816.00)	0.00	0.00	0.00	0.00	38,185.00	38,185.00	48,804.02	48,804.02
65YO87 Unfunded Fringe Benefits	0.00	0.00	34,243.00	41,091.00	0.00	41,091.00	(41,091.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**3,427.00**	**41,091.00**	**0.00**	**41,091.00**	**(41,091.00)**	**38,185.00**	**38,185.00**	**48,804.02**	**48,804.02**
Total Fund: 1WN106	**0.00**	**0.00**	**3,427.00**	**41,091.00**	**0.00**	**41,091.00**	**(41,091.00)**	**38,185.00**	**38,185.00**	**48,804.02**	**48,804.02**
Total Org: UNF106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPCAP - Capitalization **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NN001 - NHPTV Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,484,188.49	3,484,188.49	0.00	0.00	0.00	0.00	3,484,188.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,484,188.49**	**3,484,188.49**	**0.00**	**0.00**	**0.00**	**0.00**	**3,484,188.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	444,264.84	444,264.84	0.00	0.00	0.00	0.00	444,264.84	0.00	0.00	(21,986.25)	(21,986.25)
Subtotal Account Pool: 76		**444,264.84**	**444,264.84**	**0.00**	**0.00**	**0.00**	**0.00**	**444,264.84**	**0.00**	**0.00**	**(21,986.25)**	**(21,986.25)**
Total Fund: 1NN001		**3,928,453.33**	**3,928,453.33**	**0.00**	**0.00**	**0.00**	**0.00**	**3,928,453.33**	**0.00**	**0.00**	**(21,986.25)**	**(21,986.25)**
Fund: 1NN002 - NHPTV Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,179,248.78	2,179,248.78	0.00	0.00	0.00	0.00	2,179,248.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,179,248.78**	**2,179,248.78**	**0.00**	**0.00**	**0.00**	**0.00**	**2,179,248.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	3,948,370.27	3,948,370.27	0.00	0.00	0.00	0.00	3,948,370.27	(1,105,660.88)	(1,105,660.88)	(961,222.05)	(961,222.05)
Subtotal Account Pool: 76		**3,948,370.27**	**3,948,370.27**	**0.00**	**0.00**	**0.00**	**0.00**	**3,948,370.27**	**(1,105,660.88)**	**(1,105,660.88)**	**(961,222.05)**	**(961,222.05)**
Total Fund: 1NN002		**6,127,619.05**	**6,127,619.05**	**0.00**	**0.00**	**0.00**	**0.00**	**6,127,619.05**	**(1,105,660.88)**	**(1,105,660.88)**	**(961,222.05)**	**(961,222.05)**
Total Org: UNPCAP		**10,056,072.38**	**10,056,072.38**	**0.00**	**0.00**	**0.00**	**0.00**	**10,056,072.38**	**(1,105,660.88)**	**(1,105,660.88)**	**(983,208.30)**	**(983,208.30)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPDBT - Bond Debt Payments **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NN003 - NHPTV State Bonds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(592,631.78)	(592,631.78)	0.00	0.00	0.00	0.00	(592,631.78)	31,479.22	31,479.22	40,694.85	40,694.85
740500	Interest on Debt	0.00	0.00	0.00	31,673.43	0.00	31,673.43	(31,673.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(592,631.78)**	**(592,631.78)**	**0.00**	**31,673.43**	**0.00**	**31,673.43**	**(624,305.21)**	**31,479.22**	**31,479.22**	**40,694.85**	**40,694.85**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,266,907.00)	(1,266,907.00)	0.00	0.00	0.00	0.00	(1,266,907.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,266,907.00)**	**(1,266,907.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,266,907.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NN003		**(1,859,538.78)**	**(1,859,538.78)**	**0.00**	**31,673.43**	**0.00**	**31,673.43**	**(1,891,212.21)**	**31,479.22**	**31,479.22**	**40,694.85**	**40,694.85**
Total Org: UNPDBT		**(1,859,538.78)**	**(1,859,538.78)**	**0.00**	**31,673.43**	**0.00**	**31,673.43**	**(1,891,212.21)**	**31,479.22**	**31,479.22**	**40,694.85**	**40,694.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPDPR - Asset Depreciation **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NN001 - NHPTV Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	14,726.19	14,726.19	0.00	0.00	0.00	0.00	14,726.19	0.00	0.00	0.00	0.00
7403	Depreciation	(1,483,610.59)	(1,483,610.59)	0.00	0.00	0.00	0.00	(1,483,610.59)	147,796.77	147,796.77	135,068.73	135,068.73
Subtotal Account Pool: 74		**(1,468,884.40)**	**(1,468,884.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,468,884.40)**	**147,796.77**	**147,796.77**	**135,068.73**	**135,068.73**
Total Fund: 1NN001		**(1,468,884.40)**	**(1,468,884.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,468,884.40)**	**147,796.77**	**147,796.77**	**135,068.73**	**135,068.73**
Fund: 1NN002 - NHPTV Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(642,907.00)	(642,907.00)	0.00	0.00	0.00	0.00	(642,907.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(642,907.00)**	**(642,907.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(642,907.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(282,818.16)	(282,818.16)	0.00	0.00	0.00	0.00	(282,818.16)	0.00	0.00	220,192.21	220,192.21
7403	Depreciation	(3,661,958.18)	(3,661,958.18)	0.00	0.00	0.00	0.00	(3,661,958.18)	490,728.94	490,728.94	470,955.34	470,955.34
740300	Depreciation	0.00	0.00	(425,683.79)	11,763.69	0.00	11,763.69	(11,763.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,944,776.34)**	**(3,944,776.34)**	**(425,683.79)**	**11,763.69**	**0.00**	**11,763.69**	**(3,956,540.03)**	**490,728.94**	**490,728.94**	**691,147.55**	**691,147.55**
Total Fund: 1NN002		**(4,587,683.34)**	**(4,587,683.34)**	**(425,683.79)**	**11,763.69**	**0.00**	**11,763.69**	**(4,599,447.03)**	**490,728.94**	**490,728.94**	**691,147.55**	**691,147.55**
Total Org: UNPDPR		**(6,056,567.74)**	**(6,056,567.74)**	**(425,683.79)**	**11,763.69**	**0.00**	**11,763.69**	**(6,068,331.43)**	**638,525.71**	**638,525.71**	**826,216.28**	**826,216.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPEQ1 - SYS Equipment **Org Mgr: Vaas , Edward J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NN002 - NHPTV Equipment											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(39,481.50)	(39,481.50)	0.00	0.00	0.00	0.00	(39,481.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(39,481.50)**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NN002	**(39,481.50)**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPEQ1	**(39,481.50)**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPPAV - Variance Pool **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(268,884.00)	(268,884.00)	0.00	0.00	0.00	0.00	(268,884.00)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	35,828.00	366,027.00	0.00	0.00	0.00	0.00	366,027.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	(31,016.00)	(43,766.00)	0.00	0.00	0.00	0.00	(43,766.00)	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	67,738.00	67,738.00	0.00	0.00	0.00	0.00	67,738.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(196,334.00)**	**121,115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,115.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**(196,334.00)**	**121,115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,115.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPPAV		**(196,334.00)**	**121,115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,115.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UNPPCI - Continuing Increases **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61U132	PA Continuing Increase	6,739.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	58,871.00	14,466.00	0.00	0.00	0.00	0.00	14,466.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	19,624.00	19,624.00	0.00	0.00	0.00	0.00	19,624.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	39,247.00	2,298.00	0.00	0.00	0.00	0.00	2,298.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	27,585.00	15,244.00	0.00	0.00	0.00	0.00	15,244.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	9,195.00	9,195.00	0.00	0.00	0.00	0.00	9,195.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	18,390.00	(21,286.00)	0.00	0.00	0.00	0.00	(21,286.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**179,651.00**	**39,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,540.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**179,651.00**	**39,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,540.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPPCI		**179,651.00**	**39,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,540.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UNPPLG - Longevity Pool **Org Mgr: Vaas , Edward J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	29,313.00	143.00	0.00	0.00	0.00	0.00	143.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**29,313.00**	**143.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200	**29,313.00**	**143.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPPLG	**29,313.00**	**143.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1A - Broadcast Administration **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
615F10	PAT	76,500.00	81,000.00	7,788.25	81,000.00	0.00	81,000.00	0.00	76,500.00	76,500.00	52,987.66	52,987.66
617F10	Operating Staff	31,512.00	55,536.00	2,860.00	24,024.00	0.00	24,024.00	31,512.00	31,512.00	31,512.00	29,696.00	29,696.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.24	630.24	533.52	533.52
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	85.80	0.00	85.80	(85.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**108,012.00**	**136,536.00**	**10,648.25**	**105,109.80**	**0.00**	**105,109.80**	**31,426.20**	**110,432.24**	**110,432.24**	**84,717.18**	**84,717.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,247.00	36,247.00	3,726.90	36,758.52	0.00	36,758.52	(511.52)	36,724.03	36,724.03	28,112.47	28,112.47
65YP10	Nonstatus Benefit Distr (Fica)	53.00	53.00	0.00	7.21	0.00	7.21	45.79	203.38	203.38	170.84	170.84
Subtotal Account Pool: 65		**36,300.00**	**36,300.00**	**3,726.90**	**36,765.73**	**0.00**	**36,765.73**	**(465.73)**	**36,927.41**	**36,927.41**	**28,283.31**	**28,283.31**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.60	84.60	292.38	292.38
710000	In-State Travel	1,000.00	1,000.00	0.00	17.60	0.00	17.60	982.40	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,035.36	6,035.36	3,481.50	3,481.50
710100	Out-of-State Travel	5,000.00	5,000.00	1,988.79	5,140.88	0.00	5,140.88	(140.88)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.00	2,370.00	3,920.00	3,920.00
710300	Conference Registration Fees	4,000.00	4,000.00	1,040.00	2,285.00	0.00	2,285.00	1,715.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.63	864.63	757.14	757.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	246.50	0.00	246.50	(246.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,758.03	5,758.03	1,272.88	1,272.88
711100	Supplies-General	200.00	200.00	(200.00)	(23.00)	0.00	(23.00)	223.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	211.74	0.00	211.74	88.26	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	1,285.00	0.00	1,285.00	(1,285.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.57	2,638.57	2,124.75	2,124.75
714005	Postage-Campus Mail Services	1,000.00	1,000.00	69.67	1,672.88	0.00	1,672.88	(672.88)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	200.00	51.69	1,759.69	0.00	1,759.69	(1,559.69)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	143.84	0.00	143.84	(143.84)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	1,500.00	1,500.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	6,372.50	6,372.50
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717232	Oth Prof Ser-Audience research	17,000.00	17,000.00	0.00	19,175.00	0.00	19,175.00	(2,175.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.75	237.75	2,578.01	2,578.01
719000	Business Meals-Meetings-Non Travel	250.00	250.00	31.07	263.37	0.00	263.37	(13.37)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,231.50	3,231.50	2,441.50	2,441.50
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	3,000.00	3,000.00	0.00	1,757.50	0.00	1,757.50	1,242.50	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
Subtotal Account Pool: 71		**34,150.00**	**34,150.00**	**2,981.22**	**34,344.00**	**0.00**	**34,344.00**	**(194.00)**	**25,110.44**	**25,110.44**	**24,740.66**	**24,740.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435.00	3,435.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,435.00**	**3,435.00**
Total Fund: 1UN200		**178,462.00**	**206,986.00**	**17,356.37**	**176,219.53**	**0.00**	**176,219.53**	**30,766.47**	**172,470.09**	**172,470.09**	**141,176.15**	**141,176.15**

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Total Org: UNTV1A	**178,462.00**	**206,986.00**	**17,356.37**	**176,219.53**	**0.00**	**176,219.53**	**30,766.47**	**172,470.09**	**172,470.09**	**141,176.15**	**141,176.15**

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Org: UNTV1B - Programming **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	30,630.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.30	20,500.30	39,340.00	39,340.00
617F10	Operating Staff	82,264.00	59,511.00	5,674.00	60,449.12	0.00	60,449.12	(938.12)	70,269.72	70,269.72	76,550.96	76,550.96
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	673.00	62.80	653.12	0.00	653.12	19.88	621.93	621.93	172.35	172.35
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,075.42	0.00	1,075.42	(1,075.42)	2,027.94	2,027.94	115.05	115.05
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38	4.38	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.75	1,647.75	0.00	0.00
Subtotal Account Pool: 61		**112,894.00**	**60,184.00**	**5,736.80**	**62,177.66**	**0.00**	**62,177.66**	**(1,993.66)**	**95,472.02**	**95,472.02**	**116,178.36**	**116,178.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,192.00	42,192.00	1,985.90	21,157.19	0.00	21,157.19	21,034.81	30,861.83	30,861.83	39,402.89	39,402.89
65YP10	Nonstatus Benefit Distr (Fica)	53.00	53.00	5.28	145.19	0.00	145.19	(92.19)	394.98	394.98	14.48	14.48
Subtotal Account Pool: 65		**42,245.00**	**42,245.00**	**1,991.18**	**21,302.38**	**0.00**	**21,302.38**	**20,942.62**	**31,256.81**	**31,256.81**	**39,417.37**	**39,417.37**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	9.75
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.05	4,675.05	2,196.49	2,196.49
710100	Out-of-State Travel	3,972.00	3,972.00	1,111.48	3,120.73	0.00	3,120.73	851.27	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.14	1,525.14	1,045.00	1,045.00
710300	Conference Registration Fees	1,525.00	1,525.00	0.00	1,120.00	245.36	1,365.36	159.64	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.16	566.16	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	242.00	0.00	242.00	(242.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.62	2,825.62	3,287.55	3,287.55
711100	Supplies-General	30.00	30.00	0.00	2.09	0.00	2.09	27.91	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	3,000.00	3,000.00	50.00	2,015.90	0.00	2,015.90	984.10	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.62	188.62	459.00	459.00
714010	Postage-Off Campus Mail Services	1,500.00	1,500.00	115.71	363.51	0.00	363.51	1,136.49	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	279.87	0.00	279.87	(279.87)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.99	5,499.99	4,500.00	4,500.00
716060	Maint & Repairs-Computer Software	4,500.00	4,500.00	200.00	4,500.00	989.56	5,489.56	(989.56)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,651.68	119,651.68	101,629.57	101,629.57
716140	Rentals-Program Acquisitions	113,000.00	113,000.00	(148.54)	115,645.00	0.00	115,645.00	(2,645.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,008.07	53,008.07	39,073.96	39,073.96
717200	Other Professional Services-General	26,460.00	26,460.00	6,231.45	57,701.64	0.00	57,701.64	(31,241.64)	0.00	0.00	0.00	0.00
717232	Oth Prof Ser-Audience research	18,000.00	18,000.00	3,450.00	20,700.00	0.00	20,700.00	(2,700.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.36	21.36	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,193.73	12,193.73	58,231.05	58,231.05
719100	Membership Dues & Fees	2,135.00	2,135.00	0.00	750.00	0.00	750.00	1,385.00	0.00	0.00	0.00	0.00
719120	Membership-SIP	12,507.00	12,507.00	0.00	0.00	0.00	0.00	12,507.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,396.00	8,396.00	10,599.07	10,599.07
71CZ50	Other Exp-PBS US-Select Fees	8,396.00	8,396.00	0.00	8,727.84	0.00	8,727.84	(331.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**195,675.00**	**195,675.00**	**11,010.10**	**215,168.58**	**1,234.92**	**216,403.50**	**(20,728.50)**	**208,551.42**	**208,551.42**	**221,031.44**	**221,031.44**
Total Fund: 1UN200		**350,814.00**	**298,104.00**	**18,738.08**	**298,648.62**	**1,234.92**	**299,883.54**	**(1,779.54)**	**335,280.25**	**335,280.25**	**376,627.17**	**376,627.17**
Total Org: UNTV1B		**350,814.00**	**298,104.00**	**18,738.08**	**298,648.62**	**1,234.92**	**299,883.54**	**(1,779.54)**	**335,280.25**	**335,280.25**	**376,627.17**	**376,627.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1C - Auction **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	8,500.00	8,500.00	0.00	14,100.00	0.00	14,100.00	(5,600.00)	10,550.00	10,550.00	250.00	250.00
61CPHO	[NSH] Non-Status - Overtime	560.00	560.00	0.00	2,471.54	0.00	2,471.54	(1,911.54)	4,240.16	4,240.16	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	25.00	25.00	0.00	0.00	0.00	0.00	25.00	13.45	13.45	0.00	0.00
61CPHU	[NSE] Supplemental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,200.00	3,200.00	345.00	3,403.19	0.00	3,403.19	(203.19)	2,047.83	2,047.83	280.00	280.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.50	322.50	0.00	0.00
61SNSH	Student Labor	4,700.00	4,700.00	0.00	3,194.50	0.00	3,194.50	1,505.50	3,652.90	3,652.90	101.50	101.50
61SNWS	College Work Study	1,300.00	1,300.00	0.00	727.81	0.00	727.81	572.19	780.55	780.55	16.88	16.88
Subtotal Account Pool: 61		**18,485.00**	**18,485.00**	**345.00**	**23,897.04**	**0.00**	**23,897.04**	**(5,412.04)**	**21,607.39**	**21,607.39**	**648.38**	**648.38**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,553.00	1,553.00	28.98	1,677.88	0.00	1,677.88	(124.88)	1,442.60	1,442.60	44.52	44.52
Subtotal Account Pool: 65		**1,553.00**	**1,553.00**	**28.98**	**1,677.88**	**0.00**	**1,677.88**	**(124.88)**	**1,442.60**	**1,442.60**	**44.52**	**44.52**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.49	137.49	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365.54	5,365.54	598.00	598.00
711100	Supplies-General	0.00	0.00	0.00	386.35	0.00	386.35	(386.35)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	4,700.00	4,700.00	171.69	1,243.45	0.00	1,243.45	3,456.55	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	900.00	900.00	0.00	1,329.65	0.00	1,329.65	(429.65)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,239.00	0.00	1,239.00	(1,239.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.50	237.50
717234	Oth Prof Ser-Production Services	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,300.00**	**8,300.00**	**171.69**	**4,198.45**	**0.00**	**4,198.45**	**4,101.55**	**5,506.03**	**5,506.03**	**835.50**	**835.50**
Total Fund: 1UN200		**28,338.00**	**28,338.00**	**545.67**	**29,773.37**	**0.00**	**29,773.37**	**(1,435.37)**	**28,556.02**	**28,556.02**	**1,528.40**	**1,528.40**
Total Org: UNTV1C		**28,338.00**	**28,338.00**	**545.67**	**29,773.37**	**0.00**	**29,773.37**	**(1,435.37)**	**28,556.02**	**28,556.02**	**1,528.40**	**1,528.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1E - New Hampshire Crossroads **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,100.00	2,100.00	11,648.00	11,648.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.74	100.74
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.25	32.25
61SNSH	Student Labor	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	333.25	333.25
61SNWS	College Work Study	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	11.63	11.63
Subtotal Account Pool: 61		**2,370.00**	**2,370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,370.00**	**2,100.00**	**2,100.00**	**12,125.87**	**12,125.87**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	535.00	535.00	0.00	0.00	0.00	0.00	535.00	176.40	176.40	989.60	989.60
Subtotal Account Pool: 65		**535.00**	**535.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.00**	**176.40**	**176.40**	**989.60**	**989.60**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.08	307.08	863.61	863.61
710000	In-State Travel	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	1,790.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.66	202.66
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.05	1,966.05	1,299.29	1,299.29
711100	Supplies-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.66	59.66	75.76	75.76
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.99	119.99
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.40	42.40
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.75	521.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,332.79**	**2,332.79**	**4,915.46**	**4,915.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,890.00	4,890.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,890.00**	**4,890.00**
Total Fund: 1UN200		**5,155.00**	**5,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,155.00**	**4,609.19**	**4,609.19**	**22,920.93**	**22,920.93**
Total Org: UNTV1E		**5,155.00**	**5,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,155.00**	**4,609.19**	**4,609.19**	**22,920.93**	**22,920.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1F - NH Roundtable **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	23,675.00	23,675.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.36	72.36	962.58	962.58
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00	2,664.16	2,664.16
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.55	1,425.55	3,629.44	3,629.44
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.67	171.67	1,654.36	1,654.36
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,670.58**	**5,670.58**	**32,585.54**	**32,585.54**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.16	342.16	2,293.35	2,293.35
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.16**	**342.16**	**2,293.35**	**2,293.35**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.10	87.10	2,585.16	2,585.16
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.55	648.55	185.50	185.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.10	22.10
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00	4,552.16	4,552.16
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.86	60.86	274.47	274.47
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.70	186.70
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.26	472.26	2,995.00	2,995.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.77**	**1,600.77**	**10,801.09**	**10,801.09**
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,613.51**	**7,613.51**	**45,679.98**	**45,679.98**
Total Org: UNTV1F		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,613.51**	**7,613.51**	**45,679.98**	**45,679.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1G - Granite State Challenge **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	21,680.00	22,679.00	2,180.42	22,678.00	0.00	22,678.00	1.00	19,177.40	19,177.40	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.00	15,000.00	0.00	24,775.00	0.00	24,775.00	(9,775.00)	21,460.00	21,460.00	16,625.00	16,625.00
61CPHO	[NSH] Non-Status - Overtime	600.00	600.00	79.76	1,028.53	0.00	1,028.53	(428.53)	1,614.59	1,614.59	128.23	128.23
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,300.00	1,300.00	0.00	2,006.85	0.00	2,006.85	(706.85)	660.48	660.48	1,748.23	1,748.23
61SNSH	Student Labor	3,000.00	3,000.00	350.00	2,160.42	0.00	2,160.42	839.58	2,095.62	2,095.62	3,963.17	3,963.17
61SNWS	College Work Study	850.00	850.00	0.00	133.70	0.00	133.70	716.30	71.62	71.62	822.12	822.12
Subtotal Account Pool: 61		**42,430.00**	**43,429.00**	**2,610.18**	**52,782.50**	**0.00**	**52,782.50**	**(9,353.50)**	**45,079.71**	**45,079.71**	**23,286.75**	**23,286.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	763.15	7,937.30	0.00	7,937.30	(7,937.30)	6,520.28	6,520.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,743.00	1,743.00	6.70	2,336.07	0.00	2,336.07	(593.07)	1,993.74	1,993.74	1,554.17	1,554.17
Subtotal Account Pool: 65		**1,743.00**	**1,743.00**	**769.85**	**10,273.37**	**0.00**	**10,273.37**	**(8,530.37)**	**8,514.02**	**8,514.02**	**1,554.17**	**1,554.17**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	631.12	0.00	631.12	(631.12)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402.92	5,402.92	3,982.09	3,982.09
711100	Supplies-General	7,000.00	7,000.00	0.00	1,526.97	0.00	1,526.97	5,473.03	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	1,500.00	1,500.00	54.80	2,802.55	0.00	2,802.55	(1,302.55)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	500.00	500.00	0.00	627.40	0.00	627.40	(127.40)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	6.05	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	31.85	0.00	31.85	18.15	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,030.00	0.00	1,030.00	(1,030.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	633.00	633.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,885.55	7,885.55	7,062.50	7,062.50
717200	Other Professional Services-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	563.60	563.60	0.00	563.60	(563.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	146.00	488.00	0.00	488.00	(488.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.57	312.57	975.46	975.46
719000	Business Meals-Meetings-Non Travel	888.00	888.00	148.65	148.65	0.00	148.65	739.35	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,788.00**	**12,788.00**	**1,063.05**	**10,300.14**	**0.00**	**10,300.14**	**2,487.86**	**16,275.09**	**16,275.09**	**12,653.05**	**12,653.05**
Total Fund: 1UN200		**56,961.00**	**57,960.00**	**4,443.08**	**73,356.01**	**0.00**	**73,356.01**	**(15,396.01)**	**69,868.82**	**69,868.82**	**37,493.97**	**37,493.97**
Total Org: UNTV1G		**56,961.00**	**57,960.00**	**4,443.08**	**73,356.01**	**0.00**	**73,356.01**	**(15,396.01)**	**69,868.82**	**69,868.82**	**37,493.97**	**37,493.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1H - Production **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	112,790.00	35,710.00	0.00	0.00	0.00	0.00	35,710.00	0.00	0.00	192,269.76	192,269.76
61CPEX	[NSE] Non-Status Salary (Exempt)	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	24,437.82	24,437.82
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.66	231.66	3,183.10	3,183.10
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.28	127.28
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,517.81	9,517.81
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,092.78	13,092.78
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342.81	2,342.81
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**114,490.00**	**37,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,410.00**	**231.66**	**231.66**	**246,111.36**	**246,111.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,371.74	65,371.74
65YP10	Nonstatus Benefit Distr (Fica)	143.00	143.00	0.00	0.00	0.00	0.00	143.00	19.46	19.46	3,226.11	3,226.11
Subtotal Account Pool: 65		**143.00**	**143.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.00**	**19.46**	**19.46**	**68,597.85**	**68,597.85**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.22	26.22	2,474.79	2,474.79
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,337.27	7,337.27
710100	Out-of-State Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.35	1,167.35	19,184.74	19,184.74
711100	Supplies-General	0.00	0.00	0.00	315.20	0.00	315.20	(315.20)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	116.21	0.00	116.21	83.79	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	250.00	250.00	0.00	111.38	0.00	111.38	138.62	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.20	184.20	183.12	183.12
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.44	175.44	853.81	853.81
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	14.04	0.00	14.04	85.96	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	668.00	0.00	668.00	(668.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	109.62	0.00	109.62	(109.62)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	18.48	0.00	18.48	(18.48)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	6,335.13	6,335.13
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	19,955.31	19,955.31
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.21	547.21
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00	106.80	106.80
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.49	461.49
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,050.00**	**2,050.00**	**0.00**	**1,602.93**	**0.00**	**1,602.93**	**447.07**	**3,210.21**	**3,210.21**	**57,439.67**	**57,439.67**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00	644.00	1,630.00	1,630.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**644.00**	**644.00**	**1,630.00**	**1,630.00**
Total Fund: 1UN200		**116,683.00**	**39,603.00**	**0.00**	**1,602.93**	**0.00**	**1,602.93**	**38,000.07**	**4,105.33**	**4,105.33**	**373,778.88**	**373,778.88**
Total Org: UNTV1H		**116,683.00**	**39,603.00**	**0.00**	**1,602.93**	**0.00**	**1,602.93**	**38,000.07**	**4,105.33**	**4,105.33**	**373,778.88**	**373,778.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1J - Production Operations **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	106,994.00	79,589.00	8,603.30	115,299.20	0.00	115,299.20	(35,710.20)	113,445.96	113,445.96	174,010.10	174,010.10
617F10	Operating Staff	31,708.00	31,698.00	2,608.00	31,697.80	0.00	31,697.80	0.20	28,961.67	28,961.67	30,080.80	30,080.80
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	275.00	0.00	275.00	2,725.00	5,360.00	5,360.00	44,204.70	44,204.70
61CPHO	[NSH] Non-Status - Overtime	1,600.00	1,600.00	259.22	702.83	0.00	702.83	897.17	553.82	553.82	846.67	846.67
61CPHS	[NSH] Non-Status - Shift	62.00	62.00	0.00	0.00	0.00	0.00	62.00	0.00	0.00	10.88	10.88
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,200.00	7,200.00	679.01	2,889.14	0.00	2,889.14	4,310.86	964.50	964.50	7,964.79	7,964.79
61SNSH	Student Labor	5,900.00	5,900.00	21.75	8,243.77	0.00	8,243.77	(2,343.77)	5,968.50	5,968.50	7,785.98	7,785.98
61SNWS	College Work Study	1,150.00	1,150.00	0.00	524.10	0.00	524.10	625.90	1,171.65	1,171.65	859.87	859.87
61U000	Salary Offset Account	11,594.00	11,594.00	0.00	0.00	0.00	0.00	11,594.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**169,208.00**	**141,793.00**	**12,171.28**	**159,631.84**	**0.00**	**159,631.84**	**(17,838.84)**	**156,426.10**	**156,426.10**	**265,763.79**	**265,763.79**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,674.00	55,674.00	3,923.95	51,448.95	0.00	51,448.95	4,225.05	48,418.62	48,418.62	69,390.93	69,390.93
65YP10	Nonstatus Benefit Distr (Fica)	1,589.00	1,589.00	78.81	324.82	0.00	324.82	1,264.18	577.80	577.80	4,454.21	4,454.21
Subtotal Account Pool: 65		**57,263.00**	**57,263.00**	**4,002.76**	**51,773.77**	**0.00**	**51,773.77**	**5,489.23**	**48,996.42**	**48,996.42**	**73,845.14**	**73,845.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1J - Production Operations **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.30	213.30	897.79	897.79
710000	In-State Travel	170.00	170.00	37.14	60.87	0.00	60.87	109.13	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.78	50.78	3,271.37	3,271.37
710100	Out-of-State Travel	2,400.00	2,400.00	466.00	466.00	0.00	466.00	1,934.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
710300	Conference Registration Fees	100.00	100.00	374.00	2,034.00	0.00	2,034.00	(1,934.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.94	130.94
710400	Student or Non-Emp Travel	0.00	0.00	0.00	128.97	0.00	128.97	(128.97)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,416.11	30,416.11	22,959.38	22,959.38
711100	Supplies-General	1,700.00	1,700.00	652.40	516.55	0.00	516.55	1,183.45	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	11,900.00	11,900.00	1,554.90	12,948.70	0.00	12,948.70	(1,048.70)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,200.00	1,200.00	0.00	272.71	0.00	272.71	927.29	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	5,380.00	5,380.00	1,273.70	7,930.90	0.00	7,930.90	(2,550.90)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,500.00	1,500.00	527.00	1,178.26	0.00	1,178.26	321.74	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	201.10	0.00	201.10	(201.10)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.40	808.40	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.55	259.55	240.88	240.88
714000	Postage-General	0.00	0.00	0.00	11.96	0.00	11.96	(11.96)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	200.00	11.04	118.25	0.00	118.25	81.75	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,016.05	4,209.00	0.00	4,209.00	(4,209.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	6,340.00	6,340.00	2,000.00	3,169.94	0.00	3,169.94	3,170.06	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00	4,595.44	4,595.44
716021	Maint & Repairs-Equipment	1,500.00	1,500.00	0.00	64.00	0.00	64.00	1,436.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	10.05	0.00	10.05	(10.05)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	50.00	50.00	(42.00)	199.45	0.00	199.45	(149.45)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,168.00	4,168.00	10,249.08	10,249.08
716100	Rentals & Leases-General	400.00	400.00	285.00	3,420.00	0.00	3,420.00	(3,020.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,105.50	0.00	1,105.50	(1,105.50)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	5,000.00	5,000.00	265.82	2,030.82	0.00	2,030.82	2,969.18	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.00	1,574.00	25,575.79	25,575.79
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.27	4,986.27
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.73	508.73	2,646.05	2,646.05
719000	Business Meals-Meetings-Non Travel	275.00	275.00	0.00	97.83	0.00	97.83	177.17	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.33	696.33	2,136.18	2,136.18
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.50	1,102.50
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	(15.00)	0.00	(15.00)	15.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,735.00**	**39,735.00**	**8,421.05**	**40,159.86**	**0.00**	**40,159.86**	**(424.86)**	**39,398.20**	**39,398.20**	**78,791.67**	**78,791.67**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.35	644.35	5,305.00	5,305.00
740000	Cap Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**644.35**	**644.35**	**5,305.00**	**5,305.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,417.32	19,417.32
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,417.32**	**19,417.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1J - Production Operations **Org Mgr: Vaas , Edward J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Fund: 1UN200	**270,706.00**	**243,291.00**	**24,595.09**	**251,565.47**	**0.00**	**251,565.47**	**(8,274.47)**	**245,465.07**	**245,465.07**	**453,122.92**	**453,122.92**
Fund: 1UNPPD - NHPTV General Prepaids											
Account Pool: 71 - Support											
716145 Rentals-Broadcast Rights & Fees	0.00	0.00	1,329.18	1,329.18	0.00	1,329.18	(1,329.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,329.18**	**1,329.18**	**0.00**	**1,329.18**	**(1,329.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UNPPD	**0.00**	**0.00**	**1,329.18**	**1,329.18**	**0.00**	**1,329.18**	**(1,329.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV1J	**270,706.00**	**243,291.00**	**25,924.27**	**252,894.65**	**0.00**	**252,894.65**	**(9,603.65)**	**245,465.07**	**245,465.07**	**453,122.92**	**453,122.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1K - Pledge Specials **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	6,000.00	6,000.00	140.00	140.00
61CPHO	[NSH] Non-Status - Overtime	400.00	400.00	0.00	788.52	0.00	788.52	(388.52)	50.34	50.34	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	0.00	347.89	0.00	347.89	652.11	0.00	0.00	0.00	0.00
61SNSH	Student Labor	300.00	300.00	0.00	171.75	0.00	171.75	128.25	17.19	17.19	0.00	0.00
61SNWS	College Work Study	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.82	0.82	0.00	0.00
Subtotal Account Pool: 61		**10,000.00**	**10,000.00**	**0.00**	**1,308.16**	**0.00**	**1,308.16**	**8,691.84**	**6,068.35**	**6,068.35**	**140.00**	**140.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	0.00	95.46	0.00	95.46	744.54	508.23	508.23	11.76	11.76
Subtotal Account Pool: 65		**840.00**	**840.00**	**0.00**	**95.46**	**0.00**	**95.46**	**744.54**	**508.23**	**508.23**	**11.76**	**11.76**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.43	387.43	0.00	0.00
710000	In-State Travel	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.72	2,020.72	0.00	0.00
711100	Supplies-General	1,400.00	1,400.00	0.00	895.66	0.00	895.66	504.34	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	600.00	600.00	0.00	752.00	0.00	752.00	(152.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	448.67	0.00	448.67	(448.67)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.40	228.40	803.50	803.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.80	45.80	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	918.00	0.00	918.00	(918.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.86	112.86	0.00	0.00
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	280.00	280.00
717234	Oth Prof Ser-Production Services	2,200.00	2,200.00	0.00	1,099.00	0.00	1,099.00	1,101.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.35	215.35	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,340.00**	**7,340.00**	**0.00**	**4,713.33**	**0.00**	**4,713.33**	**2,626.67**	**8,010.56**	**8,010.56**	**1,083.50**	**1,083.50**
Total Fund: 1UN200		**18,180.00**	**18,180.00**	**0.00**	**6,116.95**	**0.00**	**6,116.95**	**12,063.05**	**14,587.14**	**14,587.14**	**1,235.26**	**1,235.26**
Total Org: UNTV1K		**18,180.00**	**18,180.00**	**0.00**	**6,116.95**	**0.00**	**6,116.95**	**12,063.05**	**14,587.14**	**14,587.14**	**1,235.26**	**1,235.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1L - Public Affairs **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	33,374.00	33,374.00	3,150.00	3,150.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,840.71	8,840.71	517.09	517.09
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.30	21.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	850.00	850.00	0.00	0.00	0.00	0.00	850.00	995.13	995.13	1,199.88	1,199.88
61SNSH	Student Labor	550.00	550.00	0.00	0.00	0.00	0.00	550.00	2,371.84	2,371.84	1,897.26	1,897.26
61SNWS	College Work Study	400.00	400.00	0.00	0.00	0.00	0.00	400.00	131.18	131.18	927.78	927.78
Subtotal Account Pool: 61		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**46,412.86**	**46,412.86**	**7,713.31**	**7,713.31**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	176.00	176.00	0.00	0.00	0.00	0.00	176.00	3,688.42	3,688.42	410.62	410.62
Subtotal Account Pool: 65		**176.00**	**176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.00**	**3,688.42**	**3,688.42**	**410.62**	**410.62**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468.49	4,468.49	66.04	66.04
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.31	1,365.31	2,283.89	2,283.89
711120	Supplies-Sets, Scene Shop & Paint	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.40	3,118.40	675.50	675.50
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	100.00	100.00	0.00	96.25	0.00	96.25	3.75	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.99	1,179.99	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.05	659.05	0.00	0.00
Subtotal Account Pool: 71		**6,250.00**	**6,250.00**	**0.00**	**96.25**	**0.00**	**96.25**	**6,153.75**	**10,791.24**	**10,791.24**	**3,025.43**	**3,025.43**
Total Fund: 1UN200		**8,526.00**	**8,526.00**	**0.00**	**96.25**	**0.00**	**96.25**	**8,429.75**	**60,892.52**	**60,892.52**	**11,149.36**	**11,149.36**
Total Org: UNTV1L		**8,526.00**	**8,526.00**	**0.00**	**96.25**	**0.00**	**96.25**	**8,429.75**	**60,892.52**	**60,892.52**	**11,149.36**	**11,149.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1M - NH Wildlife Journal **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,951.25	25,296.00	0.00	25,296.00	(25,296.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,458.39	0.00	1,458.39	(1,458.39)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	381.88	381.88	0.00	381.88	(381.88)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	180.00	4,082.39	0.00	4,082.39	(4,082.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,513.13**	**31,218.66**	**0.00**	**31,218.66**	**(31,218.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	363.97	2,279.41	0.00	2,279.41	(2,279.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**363.97**	**2,279.41**	**0.00**	**2,279.41**	**(2,279.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	773.66	3,064.95	0.00	3,064.95	(3,064.95)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	143.27	1,056.67	0.00	1,056.67	(1,056.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	41.95	1,387.24	0.00	1,387.24	(1,387.24)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	128.95	1,296.71	0.00	1,296.71	(1,296.71)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	1,384.79	5,703.25	0.00	5,703.25	(5,703.25)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	15.33	0.00	15.33	(15.33)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	4,613.35	0.00	4,613.35	(4,613.35)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	1,755.00	2,255.00	0.00	2,255.00	(2,255.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,005.38	6,712.94	0.00	6,712.94	(6,712.94)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	71.30	0.00	71.30	(71.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,233.00**	**26,536.74**	**0.00**	**26,536.74**	**(26,536.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	29,068.00	0.00	29,068.00	(29,068.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**29,068.00**	**0.00**	**29,068.00**	**(29,068.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**0.00**	**0.00**	**11,110.10**	**89,102.81**	**0.00**	**89,102.81**	**(89,102.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV1M		**0.00**	**0.00**	**11,110.10**	**89,102.81**	**0.00**	**89,102.81**	**(89,102.81)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1N - Nightly Program **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN012 - NH Outlook												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	13,941.75	145,000.00	0.00	145,000.00	(145,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**13,941.75**	**145,000.00**	**0.00**	**145,000.00**	**(145,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	4,879.63	50,750.09	0.00	50,750.09	(50,750.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**4,879.63**	**50,750.09**	**0.00**	**50,750.09**	**(50,750.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,644.24	14,644.24	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,401.35	35,401.35	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	442.45	9,420.49	0.00	9,420.49	(9,420.49)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378.75	2,378.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**442.45**	**9,420.49**	**0.00**	**9,420.49**	**(9,420.49)**	**52,424.34**	**52,424.34**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,419.00	34,419.00	1,958.00	1,958.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,419.00**	**34,419.00**	**1,958.00**	**1,958.00**
Total Fund: 1GN012		**0.00**	**0.00**	**19,263.83**	**205,170.58**	**0.00**	**205,170.58**	**(205,170.58)**	**86,843.34**	**86,843.34**	**1,958.00**	**1,958.00**
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	492,306.00	462,378.00	(6,266.60)	277,785.00	0.00	277,785.00	184,593.00	454,598.79	454,598.79	1,166.40	1,166.40
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
617F10	Operating Staff	21,499.00	76,486.00	41,561.50	113,095.20	0.00	113,095.20	(36,609.20)	21,154.01	21,154.01	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	553.00	552.27	552.27	0.00	552.27	0.73	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	98,500.00	98,500.00	2,625.00	89,540.00	0.00	89,540.00	8,960.00	57,639.00	57,639.00	1,770.00	1,770.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,517.28	17,781.21	0.00	17,781.21	(17,781.21)	2,990.17	2,990.17	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	40,000.00	9,148.75	56,846.75	0.00	56,846.75	(16,846.75)	8,433.08	8,433.08	0.00	0.00
61SNSH	Student Labor	10,000.00	10,000.00	2,168.11	28,113.28	0.00	28,113.28	(18,113.28)	16,320.43	16,320.43	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	1,794.90	0.00	1,794.90	205.10	1,613.91	1,613.91	0.00	0.00
61U000	Salary Offset Account	206,447.00	193,197.00	0.00	0.00	0.00	0.00	193,197.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**870,752.00**	**883,114.00**	**51,306.31**	**585,508.61**	**0.00**	**585,508.61**	**297,605.39**	**564,249.39**	**564,249.39**	**2,936.40**	**2,936.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	147,534.00	147,534.00	12,353.23	136,808.08	0.00	136,808.08	10,725.92	161,756.03	161,756.03	396.58	396.58
65YP10	Nonstatus Benefit Distr (Fica)	2,667.00	2,667.00	1,162.84	13,836.50	0.00	13,836.50	(11,169.50)	5,927.23	5,927.23	148.68	148.68
Subtotal Account Pool: 65		**150,201.00**	**150,201.00**	**13,516.07**	**150,644.58**	**0.00**	**150,644.58**	**(443.58)**	**167,683.26**	**167,683.26**	**545.26**	**545.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1N - Nightly Program **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098.81	3,098.81	0.00	0.00
710000	In-State Travel	10,195.00	10,195.00	182.50	4,474.63	0.00	4,474.63	5,720.37	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.86	1,590.86	167.67	167.67
710100	Out-of-State Travel	1,700.00	1,700.00	1.80	1,911.43	0.00	1,911.43	(211.43)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.42	325.42	915.65	915.65
710400	Student or Non-Emp Travel	0.00	0.00	226.45	754.84	0.00	754.84	(754.84)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,486.98	26,486.98	107.02	107.02
711100	Supplies-General	2,000.00	2,000.00	0.00	1,917.93	0.00	1,917.93	82.07	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	791.63	0.00	791.63	(541.63)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	(182.40)	2,713.25	0.00	2,713.25	(2,713.25)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	2,500.00	2,500.00	0.00	22.48	0.00	22.48	2,477.52	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	16,000.00	16,000.00	1,274.90	10,782.07	0.00	10,782.07	5,217.93	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.61	898.61	28.75	28.75
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	145.92	984.85	0.00	984.85	15.15	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,800.00	1,800.00	0.00	2,205.00	0.00	2,205.00	(405.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.34	54.34	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	23.50	0.00	23.50	(23.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	2,565.00	50.50	50.50
716100	Rentals & Leases-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	450.00	0.00	450.00	4,550.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	500.00	500.00	210.35	1,230.35	0.00	1,230.35	(730.35)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,636.30)	(3,636.30)	3,897.18	3,897.18
717200	Other Professional Services-General	35,500.00	35,500.00	1,686.00	15,948.89	0.00	15,948.89	19,551.11	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	1,301.90	6,769.46	0.00	6,769.46	(6,769.46)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.07	208.07	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,250.00	3,900.00	0.00	3,900.00	(3,900.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	29.99	0.00	29.99	(29.99)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.33	445.33	438.61	438.61
719000	Business Meals-Meetings-Non Travel	400.00	400.00	283.70	1,600.18	0.00	1,600.18	(1,200.18)	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.78	85.78	0.00	0.00
Subtotal Account Pool: 71		**81,795.00**	**81,795.00**	**7,381.12**	**56,865.48**	**0.00**	**56,865.48**	**24,929.52**	**32,122.90**	**32,122.90**	**14,605.38**	**14,605.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.00	3,145.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,145.00**	**3,145.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780120	Electricity-NHPTV Studio-Adm	0.00	0.00	0.00	28.47	0.00	28.47	(28.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**28.47**	**0.00**	**28.47**	**(28.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**1,102,748.00**	**1,115,110.00**	**72,203.50**	**793,047.14**	**0.00**	**793,047.14**	**322,062.86**	**767,200.55**	**767,200.55**	**18,087.04**	**18,087.04**
Total Org: UNTV1N		**1,102,748.00**	**1,115,110.00**	**91,467.33**	**998,217.72**	**0.00**	**998,217.72**	**116,892.28**	**854,043.89**	**854,043.89**	**20,045.04**	**20,045.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1P - Pledge **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,500.00	4,500.00	0.00	1,100.00	0.00	1,100.00	3,400.00	900.00	900.00	4,860.00	4,860.00
61CPHO	[NSH] Non-Status - Overtime	1,400.00	1,400.00	0.00	2,753.80	0.00	2,753.80	(1,353.80)	5,516.63	5,516.63	374.92	374.92
61CPHS	[NSH] Non-Status - Shift	25.00	25.00	0.00	3.00	0.00	3.00	22.00	0.00	0.00	8.00	8.00
61CPHU	[NSE] Supplemental	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,500.00	5,500.00	581.33	2,466.66	0.00	2,466.66	3,033.34	3,420.69	3,420.69	2,795.52	2,795.52
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.50	637.50	472.50	472.50
61SNSH	Student Labor	7,400.00	7,400.00	368.64	2,294.32	0.00	2,294.32	5,105.68	4,410.09	4,410.09	1,899.77	1,899.77
61SNWS	College Work Study	2,540.00	2,540.00	0.00	216.89	0.00	216.89	2,323.11	471.90	471.90	213.50	213.50
Subtotal Account Pool: 61		**22,925.00**	**22,925.00**	**949.97**	**8,834.67**	**0.00**	**8,834.67**	**14,090.33**	**15,356.81**	**15,356.81**	**10,624.21**	**10,624.21**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,926.00	1,926.00	48.83	531.16	0.00	531.16	1,394.84	879.87	879.87	714.93	714.93
Subtotal Account Pool: 65		**1,926.00**	**1,926.00**	**48.83**	**531.16**	**0.00**	**531.16**	**1,394.84**	**879.87**	**879.87**	**714.93**	**714.93**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.39	88.39
710000	In-State Travel	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.27	2,114.27	928.74	928.74
711100	Supplies-General	0.00	0.00	0.00	43.65	0.00	43.65	(43.65)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	550.00	550.00	0.00	1,356.29	0.00	1,356.29	(806.29)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,850.00	1,850.00	628.47	1,292.79	0.00	1,292.79	557.21	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,700.00	1,700.00	0.00	145.99	0.00	145.99	1,554.01	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	18.54	18.54
714010	Postage-Off Campus Mail Services	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,029.99	0.00	1,029.99	(1,029.99)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.70	575.70	2,052.20	2,052.20
716145	Rentals-Broadcast Rights & Fees	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,038.37	8,038.37	3,482.62	3,482.62
717200	Other Professional Services-General	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	2,000.00	2,000.00	0.00	3,307.11	0.00	3,307.11	(1,307.11)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.14	37.14	356.27	356.27
Subtotal Account Pool: 71		**12,430.00**	**12,430.00**	**628.47**	**7,319.82**	**0.00**	**7,319.82**	**5,110.18**	**10,770.48**	**10,770.48**	**7,426.76**	**7,426.76**
Total Fund: 1UN200		**37,281.00**	**37,281.00**	**1,627.27**	**16,685.65**	**0.00**	**16,685.65**	**20,595.35**	**27,007.16**	**27,007.16**	**18,765.90**	**18,765.90**
Total Org: UNTV1P		**37,281.00**	**37,281.00**	**1,627.27**	**16,685.65**	**0.00**	**16,685.65**	**20,595.35**	**27,007.16**	**27,007.16**	**18,765.90**	**18,765.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1S - Sports **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,885.00	0.00	1,885.00	(1,885.00)	1,450.00	1,450.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	11,500.00	11,500.00	0.00	21,538.00	0.00	21,538.00	(10,038.00)	13,338.00	13,338.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	7,500.00	7,500.00	0.00	7,487.12	0.00	7,487.12	12.88	5,972.01	5,972.01	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	3.75	0.00	0.00
61CPHU	[NSE] Supplemental	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	418.14	0.00	418.14	(418.14)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.00	1,744.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	559.97	0.00	559.97	(59.97)	336.22	336.22	0.00	0.00
61SNWS	College Work Study	25.00	25.00	0.00	0.00	0.00	0.00	25.00	5.25	5.25	0.00	0.00
Subtotal Account Pool: 61		**22,075.00**	**22,075.00**	**0.00**	**31,888.23**	**0.00**	**31,888.23**	**(9,813.23)**	**28,249.23**	**28,249.23**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,800.00	1,800.00	0.00	2,631.57	0.00	2,631.57	(831.57)	2,344.28	2,344.28	0.00	0.00
Subtotal Account Pool: 65		**1,800.00**	**1,800.00**	**0.00**	**2,631.57**	**0.00**	**2,631.57**	**(831.57)**	**2,344.28**	**2,344.28**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.54	1,067.54	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	193.52	0.00	193.52	(193.52)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	883.19	0.00	883.19	(883.19)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	250.00	250.00	0.00	73.00	0.00	73.00	177.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	900.00	900.00	0.00	555.00	0.00	555.00	345.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,897.50	6,897.50	0.00	0.00
717234	Oth Prof Ser-Production Services	2,710.00	2,710.00	0.00	0.00	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.94	669.94	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	43.80	780.76	0.00	780.76	(780.76)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(71.00)	0.00	(71.00)	71.00	0.00	0.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	124.82	0.00	124.82	(124.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,560.00**	**4,560.00**	**43.80**	**2,539.29**	**0.00**	**2,539.29**	**2,020.71**	**8,634.98**	**8,634.98**	**0.00**	**0.00**
Total Fund: 1UN200		**28,435.00**	**28,435.00**	**43.80**	**37,059.09**	**0.00**	**37,059.09**	**(8,624.09)**	**39,228.49**	**39,228.49**	**0.00**	**0.00**
Total Org: UNTV1S		**28,435.00**	**28,435.00**	**43.80**	**37,059.09**	**0.00**	**37,059.09**	**(8,624.09)**	**39,228.49**	**39,228.49**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1W - Other Prod/Eng'g Services **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	2,575.00	2,575.00	1,733.00	1,733.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.25	316.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	64.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	5.10	86.50	86.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**2,580.52**	**2,580.52**	**2,200.25**	**2,200.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	113.40	0.00	113.40	(113.40)	216.30	216.30	177.56	177.56
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**113.40**	**0.00**	**113.40**	**(113.40)**	**216.30**	**216.30**	**177.56**	**177.56**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.13	163.13	200.00	200.00
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	357.20	0.00	357.20	(357.20)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	373.00	0.00	373.00	(373.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75	8.75	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	109.06	0.00	109.06	(109.06)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00	1,540.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.50	487.50
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.42	62.42	69.99	69.99
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**2,239.26**	**0.00**	**2,239.26**	**760.74**	**234.30**	**234.30**	**2,297.49**	**2,297.49**
Total Fund: 1UN200		**3,000.00**	**3,000.00**	**0.00**	**3,702.66**	**0.00**	**3,702.66**	**(702.66)**	**3,031.12**	**3,031.12**	**4,675.30**	**4,675.30**
Total Org: UNTV1W		**3,000.00**	**3,000.00**	**0.00**	**3,702.66**	**0.00**	**3,702.66**	**(702.66)**	**3,031.12**	**3,031.12**	**4,675.30**	**4,675.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1Z - Ciao Italia Client Production **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	2,250.00	0.00	2,250.00	(250.00)	1,500.00	1,500.00	1,925.00	1,925.00
61CPHO	[NSH] Non-Status - Overtime	90.00	90.00	0.00	501.18	0.00	501.18	(411.18)	275.52	275.52	86.76	86.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	1,112.50	1,112.50	612.00	612.00
61SNSH	Student Labor	300.00	300.00	0.00	1,924.56	0.00	1,924.56	(1,624.56)	490.27	490.27	273.50	273.50
61SNWS	College Work Study	200.00	200.00	0.00	0.00	0.00	0.00	200.00	12.66	12.66	0.00	0.00
Subtotal Account Pool: 61		**3,190.00**	**3,190.00**	**0.00**	**4,675.74**	**0.00**	**4,675.74**	**(1,485.74)**	**3,390.95**	**3,390.95**	**2,897.26**	**2,897.26**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	268.00	268.00	0.00	231.10	0.00	231.10	36.90	242.60	242.60	220.40	220.40
Subtotal Account Pool: 65		**268.00**	**268.00**	**0.00**	**231.10**	**0.00**	**231.10**	**36.90**	**242.60**	**242.60**	**220.40**	**220.40**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118.45	4,118.45	4,505.47	4,505.47
711116	Supplies-Production or Performance	4,540.00	4,540.00	0.00	(205.40)	0.00	(205.40)	4,745.40	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	100.00	100.00	0.00	26.45	0.00	26.45	73.55	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,601.85	0.00	1,601.85	(1,601.85)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.75	97.75
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,220.86	0.00	3,220.86	(3,220.86)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.40	1,438.40	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	116.00	2,244.00	0.00	2,244.00	(2,244.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,740.00**	**4,740.00**	**116.00**	**6,887.76**	**0.00**	**6,887.76**	**(2,147.76)**	**5,556.85**	**5,556.85**	**4,603.22**	**4,603.22**
Total Fund: 1UN200		**8,198.00**	**8,198.00**	**116.00**	**11,794.60**	**0.00**	**11,794.60**	**(3,596.60)**	**9,190.40**	**9,190.40**	**7,720.88**	**7,720.88**
Total Org: UNTV1Z		**8,198.00**	**8,198.00**	**116.00**	**11,794.60**	**0.00**	**11,794.60**	**(3,596.60)**	**9,190.40**	**9,190.40**	**7,720.88**	**7,720.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2A - Engineering Administration **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	58,560.00	66,634.00	7,403.75	66,633.75	0.00	66,633.75	0.25	79,800.00	79,800.00	77,400.00	77,400.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	900.00	900.00	0.00	0.00
617F10	Operating Staff	33,655.00	16,999.00	101.36	17,000.91	0.00	17,000.91	(1.91)	33,655.00	33,655.00	31,443.61	31,443.61
617PLG	Operating Staff-Longevity	0.00	853.00	0.00	847.17	0.00	847.17	5.83	1,981.86	1,981.86	1,257.70	1,257.70
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**92,215.00**	**84,486.00**	**7,505.11**	**85,356.83**	**0.00**	**85,356.83**	**(870.83)**	**116,336.86**	**116,336.86**	**110,101.31**	**110,101.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,903.00	38,903.00	2,626.80	29,272.26	0.00	29,272.26	9,630.74	38,574.83	38,574.83	37,006.71	37,006.71
65YP10	Nonstatus Benefit Distr (Fica)	166.00	166.00	0.00	144.65	0.00	144.65	21.35	241.99	241.99	105.60	105.60
Subtotal Account Pool: 65		**39,069.00**	**39,069.00**	**2,626.80**	**29,416.91**	**0.00**	**29,416.91**	**9,652.09**	**38,816.82**	**38,816.82**	**37,112.31**	**37,112.31**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.05	582.05	512.86	512.86
710000	In-State Travel	900.00	900.00	0.00	503.17	0.00	503.17	396.83	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,699.46	3,699.46	4,996.50	4,996.50
710100	Out-of-State Travel	4,200.00	4,200.00	0.00	3,603.02	0.00	3,603.02	596.98	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	550.00	550.00
710300	Conference Registration Fees	800.00	800.00	0.00	425.00	0.00	425.00	375.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.48	2,254.48	1,393.61	1,393.61
711100	Supplies-General	200.00	200.00	60.00	630.44	0.00	630.44	(430.44)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,330.00	1,330.00	0.00	1,198.91	0.00	1,198.91	131.09	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	99.95	0.00	99.95	(99.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.40	231.40	226.00	226.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.19	1,035.19	1,290.77	1,290.77
714005	Postage-Campus Mail Services	70.00	70.00	5.35	147.60	0.00	147.60	(77.60)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	426.42	1,025.97	0.00	1,025.97	(25.97)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	333.20	0.00	333.20	(333.20)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.30	71.30
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	253.64	0.00	253.64	(153.64)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
Subtotal Account Pool: 71		**9,200.00**	**9,200.00**	**491.77**	**9,320.90**	**0.00**	**9,320.90**	**(120.90)**	**8,522.58**	**8,522.58**	**9,065.04**	**9,065.04**
Total Fund: 1UN200		**140,484.00**	**132,755.00**	**10,623.68**	**124,094.64**	**0.00**	**124,094.64**	**8,660.36**	**163,676.26**	**163,676.26**	**156,278.66**	**156,278.66**
Total Org: UNTV2A		**140,484.00**	**132,755.00**	**10,623.68**	**124,094.64**	**0.00**	**124,094.64**	**8,660.36**	**163,676.26**	**163,676.26**	**156,278.66**	**156,278.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2B - Studio Engineering **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	65,750.00	53,673.00	5,673.00	53,672.65	0.00	53,672.65	0.35	65,750.00	65,750.00	63,150.00	63,150.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
617F10	Operating Staff	422,910.00	433,801.00	41,290.00	433,800.60	0.00	433,800.60	0.40	422,046.20	422,046.20	413,170.00	413,170.00
617PLG	Operating Staff-Longevity	0.00	13,715.00	1,292.93	13,635.39	0.00	13,635.39	79.61	14,840.23	14,840.23	12,907.73	12,907.73
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	8,570.00	8,570.00	530.89	8,234.31	0.00	8,234.31	335.69	9,023.72	9,023.72	7,904.13	7,904.13
61CPHS	[NSH] Non-Status - Shift	1,820.00	1,820.00	171.00	1,471.76	0.00	1,471.76	348.24	1,572.65	1,572.65	1,687.78	1,687.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	81.60	547.80	0.00	547.80	(547.80)	239.86	239.86	0.00	0.00
Subtotal Account Pool: 61		**499,050.00**	**511,579.00**	**49,039.42**	**512,712.51**	**0.00**	**512,712.51**	**(1,133.51)**	**514,012.66**	**514,012.66**	**498,819.64**	**498,819.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	168,425.00	168,425.00	16,437.05	170,615.63	0.00	170,615.63	(2,190.63)	165,850.63	165,850.63	161,948.69	161,948.69
65YP10	Nonstatus Benefit Distr (Fica)	2,088.00	2,088.00	167.56	2,074.03	0.00	2,074.03	13.97	2,182.03	2,182.03	1,890.02	1,890.02
Subtotal Account Pool: 65		**170,513.00**	**170,513.00**	**16,604.61**	**172,689.66**	**0.00**	**172,689.66**	**(2,176.66)**	**168,032.66**	**168,032.66**	**163,838.71**	**163,838.71**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	458.30	0.00	458.30	(458.30)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,310.86	18,310.86	7,605.33	7,605.33
711100	Supplies-General	1,500.00	1,500.00	0.00	521.58	0.00	521.58	978.42	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	137.11	137.11	0.00	137.11	(137.11)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.43	95.43	70.27	70.27
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	389.86	0.00	389.86	(389.86)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	800.00	800.00	0.00	360.00	0.00	360.00	440.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	4,120.50	0.00	4,120.50	(4,120.50)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	10,250.00	10,250.00	1,124.00	9,634.74	0.00	9,634.74	615.26	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,011.55	19,011.55	46,164.05	46,164.05
716000	Maintenance & Repairs-General	0.00	0.00	0.00	146.00	0.00	146.00	(146.00)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	29,500.00	29,500.00	1,986.13	23,004.45	0.00	23,004.45	6,495.55	0.00	0.00	0.00	0.00
716069	Maint & Repairs-Studio Equipment	5,300.00	5,300.00	0.00	6,849.00	0.00	6,849.00	(1,549.00)	0.00	0.00	0.00	0.00
716078	Maint & Repairs-Tubes & Videoheads	3,500.00	3,500.00	0.00	1,880.00	0.00	1,880.00	1,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**51,150.00**	**51,150.00**	**3,247.24**	**47,501.54**	**0.00**	**47,501.54**	**3,648.46**	**37,417.84**	**37,417.84**	**53,839.65**	**53,839.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,345.00	8,345.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,345.00**	**8,345.00**	**0.00**	**0.00**
Total Fund: 1UN200		**720,713.00**	**733,242.00**	**68,891.27**	**732,903.71**	**0.00**	**732,903.71**	**338.29**	**727,808.16**	**727,808.16**	**716,498.00**	**716,498.00**
Total Org: UNTV2B		**720,713.00**	**733,242.00**	**68,891.27**	**732,903.71**	**0.00**	**732,903.71**	**338.29**	**727,808.16**	**727,808.16**	**716,498.00**	**716,498.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2C - Transmitter Engineering **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	64,450.00	68,250.00	6,562.50	68,250.00	0.00	68,250.00	0.00	64,450.00	64,450.00	61,970.00	61,970.00
617F10	Operating Staff	94,350.00	99,648.00	9,400.00	99,648.00	0.00	99,648.00	0.00	94,350.00	94,350.00	91,450.00	91,450.00
617PLG	Operating Staff-Longevity	0.00	6,971.00	654.33	6,936.39	0.00	6,936.39	34.61	6,566.64	6,566.64	6,147.74	6,147.74
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	56.00	1,344.00	0.00	1,344.00	(1,344.00)	768.00	768.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	600.00	600.00	130.52	1,254.75	0.00	1,254.75	(654.75)	2,106.54	2,106.54	239.22	239.22
61CPHS	[NSH] Non-Status - Shift	100.00	100.00	14.00	42.53	0.00	42.53	57.47	99.95	99.95	83.20	83.20
61CPHU	[NSE] Supplemental	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**159,800.00**	**175,869.00**	**16,817.35**	**177,475.67**	**0.00**	**177,475.67**	**(1,606.67)**	**168,341.13**	**168,341.13**	**159,890.16**	**159,890.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,250.00	54,250.00	5,586.88	58,764.31	0.00	58,764.31	(4,514.31)	53,991.94	53,991.94	52,162.91	52,162.91
65YP10	Nonstatus Benefit Distr (Fica)	649.00	649.00	71.81	804.63	0.00	804.63	(155.63)	801.56	801.56	543.44	543.44
Subtotal Account Pool: 65		**54,899.00**	**54,899.00**	**5,658.69**	**59,568.94**	**0.00**	**59,568.94**	**(4,669.94)**	**54,793.50**	**54,793.50**	**52,706.35**	**52,706.35**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.90	2,458.90	774.88	774.88
711100	Supplies-General	0.00	0.00	30.42	270.08	0.00	270.08	(270.08)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.81	128.81	164.95	164.95
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	107.95	0.00	107.95	42.05	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,082.40	1,863.40	0.00	1,863.40	(1,863.40)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	5,000.00	5,000.00	0.00	6,224.42	0.00	6,224.42	(1,224.42)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,669.09	59,669.09	54,984.07	54,984.07
716000	Maintenance & Repairs-General	7,500.00	7,500.00	877.32	5,406.02	0.00	5,406.02	2,093.98	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	226.48	674.30	0.00	674.30	(674.30)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	10,000.00	10,000.00	601.94	14,766.00	0.00	14,766.00	(4,766.00)	0.00	0.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	12,415.00	12,415.00	0.00	12,907.00	1,200.00	14,107.00	(1,692.00)	0.00	0.00	0.00	0.00
716075	Maint & Repairs-Road Maintenace	7,500.00	7,500.00	1,250.00	8,628.75	0.00	8,628.75	(1,128.75)	0.00	0.00	0.00	0.00
716078	Maint & Repairs-Tubes & Videoheads	15,500.00	15,500.00	0.00	15,417.21	0.00	15,417.21	82.79	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,536.09	24,536.09	479.15	479.15
716100	Rentals & Leases-General	0.00	0.00	60.48	1,758.26	0.00	1,758.26	(1,758.26)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	12,000.00	12,000.00	0.00	11,000.00	1,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717200	Other Professional Services-General	750.00	750.00	0.00	100.00	0.00	100.00	650.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,880.25	118,880.25	105,597.11	105,597.11
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871.46	4,871.46	5,324.74	5,324.74
71C500	Taxes	5,200.00	5,200.00	0.00	11,694.65	0.00	11,694.65	(6,494.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**76,665.00**	**76,665.00**	**4,129.04**	**90,818.04**	**2,200.00**	**93,018.04**	**(16,353.04)**	**210,544.60**	**210,544.60**	**167,424.90**	**167,424.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,043.07	7,043.07	2,952.00	2,952.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,043.07**	**7,043.07**	**2,952.00**	**2,952.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2C - Transmitter Engineering **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 78 - Utilities												
780125	Electricity-NHPTV Transmitter	135,000.00	135,000.00	16,729.98	123,455.60	7,603.81	131,059.41	3,940.59	0.00	0.00	0.00	0.00
780Z00	Other Utilities-Water and Sewer	2,500.00	2,500.00	0.00	199.01	0.00	199.01	2,300.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**137,500.00**	**137,500.00**	**16,729.98**	**123,654.61**	**7,603.81**	**131,258.42**	**6,241.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**428,864.00**	**444,933.00**	**43,335.06**	**451,517.26**	**9,803.81**	**461,321.07**	**(16,388.07)**	**440,722.30**	**440,722.30**	**382,973.41**	**382,973.41**
Total Org: UNTV2C		**428,864.00**	**444,933.00**	**43,335.06**	**451,517.26**	**9,803.81**	**461,321.07**	**(16,388.07)**	**440,722.30**	**440,722.30**	**382,973.41**	**382,973.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3A - Development Administration **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	76,500.00	66,388.00	7,403.75	66,387.33	0.00	66,387.33	0.67	76,500.00	76,500.00	32,072.64	32,072.64
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,437.50	7,437.50
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	133.00	0.00	0.00
Subtotal Account Pool: 61		**76,500.00**	**66,388.00**	**7,403.75**	**66,387.33**	**0.00**	**66,387.33**	**0.67**	**76,703.00**	**76,703.00**	**39,510.14**	**39,510.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,520.00	26,520.00	2,591.32	23,235.66	0.00	23,235.66	3,284.34	26,009.95	26,009.95	10,904.67	10,904.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.05	17.05	624.75	624.75
Subtotal Account Pool: 65		**26,520.00**	**26,520.00**	**2,591.32**	**23,235.66**	**0.00**	**23,235.66**	**3,284.34**	**26,027.00**	**26,027.00**	**11,529.42**	**11,529.42**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.60	704.60	66.80	66.80
710000	In-State Travel	1,500.00	1,500.00	0.00	526.74	0.00	526.74	973.26	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.21	2,650.21	3,914.85	3,914.85
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	876.64	0.00	876.64	1,623.36	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.50	1,075.50	650.50	650.50
710300	Conference Registration Fees	3,600.00	3,600.00	99.00	314.00	0.00	314.00	3,286.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,380.24	0.00	1,380.24	(1,380.24)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.49	331.49	438.46	438.46
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.35	162.35	224.67	224.67
714005	Postage-Campus Mail Services	0.00	0.00	30.06	59.30	0.00	59.30	(59.30)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	23.98	23.98	0.00	23.98	(23.98)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	6,669.48	21,115.21	0.00	21,115.21	(21,115.21)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	(5,740.44)	(17,477.53)	0.00	(17,477.53)	17,477.53	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(626.57)	(626.57)	3,885.26	3,885.26
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.51	1,414.51	205.81	205.81
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	510.77	0.00	510.77	(10.77)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.50	746.50	150.00	150.00
719100	Membership Dues & Fees	375.00	375.00	0.00	150.00	0.00	150.00	225.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00	0.00	0.00
Subtotal Account Pool: 71		**8,800.00**	**8,800.00**	**1,082.08**	**7,479.35**	**0.00**	**7,479.35**	**1,320.65**	**6,582.59**	**6,582.59**	**9,536.35**	**9,536.35**
Total Fund: 1UN200		**111,820.00**	**101,708.00**	**11,077.15**	**97,102.34**	**0.00**	**97,102.34**	**4,605.66**	**109,312.59**	**109,312.59**	**60,575.91**	**60,575.91**
Total Org: UNTV3A		**111,820.00**	**101,708.00**	**11,077.15**	**97,102.34**	**0.00**	**97,102.34**	**4,605.66**	**109,312.59**	**109,312.59**	**60,575.91**	**60,575.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3B - Membership **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N223 - Brown FDTN Membership Challenge												
Account Pool: 71 - Support												
7112	Research Supplies	1,034.00	1,034.00	0.00	0.00	0.00	0.00	1,034.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,634.00**	**7,634.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,634.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,366.00	2,366.00	0.00	0.00	0.00	0.00	2,366.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,366.00**	**2,366.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,366.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N223		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	84,780.00	91,180.00	8,767.25	91,180.00	0.00	91,180.00	0.00	100,048.25	100,048.25	87,250.00	87,250.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
617F10	Operating Staff	54,559.00	58,097.00	5,506.00	58,096.35	0.00	58,096.35	0.65	54,509.74	54,509.74	48,856.04	48,856.04
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,974.00	185.15	1,950.10	0.00	1,950.10	23.90	1,223.85	1,223.85	1,168.78	1,168.78
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	284.80	2,985.96	0.00	2,985.96	(2,985.96)	2,049.54	2,049.54	2,099.07	2,099.07
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	2.56	0.00	2.56	(2.56)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(34,570.00)	(34,570.00)	0.00	0.00	0.00	0.00	(34,570.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**104,769.00**	**116,681.00**	**14,743.20**	**154,214.97**	**0.00**	**154,214.97**	**(37,533.97)**	**159,031.38**	**159,031.38**	**139,373.89**	**139,373.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,990.00	37,990.00	4,995.65	52,246.84	0.00	52,246.84	(14,256.84)	52,549.88	52,549.88	46,275.99	46,275.99
65YP10	Nonstatus Benefit Distr (Fica)	102.00	102.00	39.47	414.84	0.00	414.84	(312.84)	375.71	375.71	274.57	274.57
Subtotal Account Pool: 65		**38,092.00**	**38,092.00**	**5,035.12**	**52,661.68**	**0.00**	**52,661.68**	**(14,569.68)**	**52,925.59**	**52,925.59**	**46,550.56**	**46,550.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3B - Membership **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	24.58	24.58
710000	In-State Travel	50.00	50.00	0.00	24.82	0.00	24.82	25.18	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.32	3,000.32	2,467.75	2,467.75
710100	Out-of-State Travel	5,500.00	5,500.00	891.32	3,678.33	0.00	3,678.33	1,821.67	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.05	562.05	690.00	690.00
710300	Conference Registration Fees	1,200.00	1,200.00	198.00	273.25	0.00	273.25	926.75	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.52	968.52
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	203.04	0.00	203.04	2,796.96	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,882.26	125,882.26	91,747.80	91,747.80
711100	Supplies-General	100.00	100.00	210.50	2,580.92	0.00	2,580.92	(2,480.92)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	24.99	0.00	24.99	(24.99)	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	110,000.00	110,000.00	28,539.68	206,315.53	5,863.54	212,179.07	(102,179.07)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,254.35	199,254.35	188,275.82	188,275.82
713000	Printing & Copying-General	34,000.00	34,000.00	5,408.78	24,720.76	0.00	24,720.76	9,279.24	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	100,000.00	19,644.49	165,150.22	0.00	165,150.22	(65,150.22)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,093.07	122,093.07	124,638.25	124,638.25
714005	Postage-Campus Mail Services	56,000.00	56,000.00	6,219.38	57,856.06	0.00	57,856.06	(1,856.06)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	20.40	210.27	0.00	210.27	789.73	0.00	0.00	0.00	0.00
714020	Postage-Labeling	13,750.00	13,750.00	1,851.69	9,216.37	0.00	9,216.37	4,533.63	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	220,000.00	220,000.00	510.17	38,154.55	1,500.00	39,654.55	180,345.45	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,828.44	17,828.44	14,568.72	14,568.72
716060	Maint & Repairs-Computer Software	18,000.00	18,000.00	0.00	15,951.55	0.00	15,951.55	2,048.45	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.81	1,661.81	937.76	937.76
716100	Rentals & Leases-General	500.00	500.00	151.07	2,251.51	0.00	2,251.51	(1,751.51)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	35,000.00	35,000.00	3,754.37	41,571.63	0.00	41,571.63	(6,571.63)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,990.04	117,990.04	94,557.27	94,557.27
717200	Other Professional Services-General	17,500.00	17,500.00	4,715.40	35,136.80	0.00	35,136.80	(17,636.80)	0.00	0.00	0.00	0.00
717236	Oth Prof Ser-Telemarketing	60,000.00	60,000.00	15,016.04	57,323.91	0.00	57,323.91	2,676.09	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.22	149.22	229.62	229.62
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,667.85	8,667.85	195.00	195.00
719100	Membership Dues & Fees	195.00	195.00	0.00	6,600.21	0.00	6,600.21	(6,405.21)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,395.74	61,395.74	62,028.31	62,028.31
71CZ35	Other Exp-Promotional Expense	52,000.00	52,000.00	0.00	64,965.93	0.00	64,965.93	(12,965.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**628,215.00**	**728,215.00**	**87,131.29**	**732,395.65**	**7,363.54**	**739,759.19**	**(11,544.19)**	**658,503.15**	**658,503.15**	**581,329.40**	**581,329.40**
Total Fund: 1UN200		**771,076.00**	**882,988.00**	**106,909.61**	**939,272.30**	**7,363.54**	**946,635.84**	**(63,647.84)**	**870,460.12**	**870,460.12**	**767,253.85**	**767,253.85**
Total Org: UNTV3B		**781,076.00**	**892,988.00**	**106,909.61**	**939,272.30**	**7,363.54**	**946,635.84**	**(53,647.84)**	**870,460.12**	**870,460.12**	**767,253.85**	**767,253.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3C - Auction **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	79,900.00	85,200.00	8,192.25	85,200.00	0.00	85,200.00	0.00	79,900.00	79,900.00	76,395.73	76,395.73
617F10	Operating Staff	27,789.00	29,801.00	2,812.00	29,801.00	0.00	29,801.00	0.00	27,789.00	27,789.00	26,536.00	26,536.00
617PLG	Operating Staff-Longevity	0.00	599.00	56.25	585.00	0.00	585.00	14.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	54.83	6,094.73	0.00	6,094.73	(1,094.73)	5,807.08	5,807.08	5,251.09	5,251.09
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,000.00	18,000.00	0.00	13,748.13	0.00	13,748.13	4,251.87	18,842.90	18,842.90	21,493.00	21,493.00
Subtotal Account Pool: 61		**130,689.00**	**138,600.00**	**11,115.33**	**135,428.86**	**0.00**	**135,428.86**	**3,171.14**	**132,458.98**	**132,458.98**	**129,675.82**	**129,675.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,393.00	36,393.00	3,851.50	40,250.46	0.00	40,250.46	(3,857.46)	36,614.20	36,614.20	34,996.78	34,996.78
65YP10	Nonstatus Benefit Distr (Fica)	1,932.00	1,932.00	9.34	1,715.98	0.00	1,715.98	216.02	2,080.67	2,080.67	2,246.51	2,246.51
Subtotal Account Pool: 65		**38,325.00**	**38,325.00**	**3,860.84**	**41,966.44**	**0.00**	**41,966.44**	**(3,641.44)**	**38,694.87**	**38,694.87**	**37,243.29**	**37,243.29**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.79	45.79	35.10	35.10
710000	In-State Travel	200.00	200.00	0.00	21.00	0.00	21.00	179.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.33	2,170.33	1,812.93	1,812.93
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	1,346.25	0.00	1,346.25	1,153.75	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.50	920.50	809.50	809.50
710300	Conference Registration Fees	545.00	545.00	0.00	65.00	0.00	65.00	480.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.27	1,832.27	8,512.08	8,512.08
711100	Supplies-General	825.00	825.00	298.47	704.06	0.00	704.06	120.94	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	400.00	400.00	0.00	130.08	0.00	130.08	269.92	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867.31	1,867.31	2,590.08	2,590.08
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	2,920.55	0.00	2,920.55	(1,420.55)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,609.24	16,609.24	13,308.72	13,308.72
714005	Postage-Campus Mail Services	9,300.00	9,300.00	1,243.79	10,576.47	0.00	10,576.47	(1,276.47)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	4,275.00	4,275.00	3,321.66	6,440.26	0.00	6,440.26	(2,165.26)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	455.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717115	Finl Services-Bank Charges	12,000.00	12,000.00	7,746.31	10,583.00	0.00	10,583.00	1,417.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,765.98	15,765.98	16,700.14	16,700.14
717238	Oth Prof Ser-Promotional Services	4,500.00	4,500.00	9,311.25	9,311.25	0.00	9,311.25	(4,811.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.99	1,872.99
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.68	708.68	721.53	721.53
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	600.00	600.00	110.51	222.77	0.00	222.77	377.23	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.50	50.50	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.58	616.58
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.50	1,317.50	166.06	166.06
71CZ35	Other Exp-Promotional Expense	500.00	500.00	35.99	8,528.49	0.00	8,528.49	(8,028.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,700.00**	**37,700.00**	**22,067.98**	**50,849.18**	**0.00**	**50,849.18**	**(13,149.18)**	**41,288.10**	**41,288.10**	**47,395.71**	**47,395.71**
Total Fund: 1UN200		**206,714.00**	**214,625.00**	**37,044.15**	**228,244.48**	**0.00**	**228,244.48**	**(13,619.48)**	**212,441.95**	**212,441.95**	**214,314.82**	**214,314.82**
Total Org: UNTV3C		**206,714.00**	**214,625.00**	**37,044.15**	**228,244.48**	**0.00**	**228,244.48**	**(13,619.48)**	**212,441.95**	**212,441.95**	**214,314.82**	**214,314.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3D - Corporate Underwriting **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	158,820.00	144,673.00	12,104.50	125,472.46	0.00	125,472.46	19,200.54	122,889.72	122,889.72	123,446.96	123,446.96
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,764.00	32,989.00	3,172.00	32,989.00	0.00	32,989.00	0.00	30,764.00	30,764.00	29,386.00	29,386.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	675.00	63.45	659.86	0.00	659.86	15.14	615.18	615.18	392.53	392.53
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	0.00	913.70	0.00	913.70	86.30	2,205.77	2,205.77	632.71	632.71
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	1,613.00	1,613.00	9,333.00	9,333.00
61SNSH	Student Labor	0.00	0.00	80.00	5,150.00	0.00	5,150.00	(5,150.00)	2,410.00	2,410.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**192,744.00**	**181,497.00**	**15,419.95**	**165,885.02**	**0.00**	**165,885.02**	**15,611.98**	**160,497.67**	**160,497.67**	**163,191.20**	**163,191.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,833.00	67,833.00	5,346.78	55,461.54	0.00	55,461.54	12,371.46	52,242.35	52,242.35	51,963.17	51,963.17
65YP10	Nonstatus Benefit Distr (Fica)	317.00	317.00	5.33	190.97	0.00	190.97	126.03	372.48	372.48	870.01	870.01
Subtotal Account Pool: 65		**68,150.00**	**68,150.00**	**5,352.11**	**55,652.51**	**0.00**	**55,652.51**	**12,497.49**	**52,614.83**	**52,614.83**	**52,833.18**	**52,833.18**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,969.14	4,969.14	3,203.20	3,203.20
710000	In-State Travel	3,500.00	3,500.00	977.19	3,550.45	0.00	3,550.45	(50.45)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841.44	5,841.44	3,703.41	3,703.41
710100	Out-of-State Travel	3,500.00	3,500.00	37.96	991.79	0.00	991.79	2,508.21	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.14	2,575.14	2,583.00	2,583.00
710300	Conference Registration Fees	1,650.00	1,650.00	60.00	65.00	245.36	310.36	1,339.64	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878.47	3,878.47	478.97	478.97
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	125.00	125.00	0.00	177.84	0.00	177.84	(52.84)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	150.00	150.00	0.00	136.24	0.00	136.24	13.76	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.89	806.89	724.68	724.68
714005	Postage-Campus Mail Services	500.00	500.00	83.20	615.09	0.00	615.09	(115.09)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	11.34	145.21	0.00	145.21	(45.21)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.25	60.25	96.00	96.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	187.78	403.80	0.00	403.80	(253.80)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	135.00	135.00
719100	Membership Dues & Fees	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.79	888.79	1,177.49	1,177.49
71CZ35	Other Exp-Promotional Expense	200.00	200.00	0.00	215.47	0.00	215.47	(15.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,710.00**	**17,710.00**	**1,357.47**	**6,300.89**	**245.36**	**6,546.25**	**11,163.75**	**19,090.12**	**19,090.12**	**15,380.75**	**15,380.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3D - Corporate Underwriting **Org Mgr: Vaas , Edward J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.82	1,586.82
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,586.82**	**1,586.82**
Total Fund: 1UN200	**278,604.00**	**267,357.00**	**22,129.53**	**227,838.42**	**245.36**	**228,083.78**	**39,273.22**	**232,202.62**	**232,202.62**	**232,991.95**	**232,991.95**
Total Org: UNTV3D	**278,604.00**	**267,357.00**	**22,129.53**	**227,838.42**	**245.36**	**228,083.78**	**39,273.22**	**232,202.62**	**232,202.62**	**232,991.95**	**232,991.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3E - Public Participation **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,640.00	41,070.00	3,949.00	41,070.00	0.00	41,070.00	0.00	38,640.00	38,640.00	36,934.71	36,934.71
617F10	Operating Staff	12,074.00	8,309.00	529.50	8,310.53	0.00	8,310.53	(1.53)	11,193.18	11,193.18	10,976.40	10,976.40
61CPEX	[NSE] Non-Status Salary (Exempt)	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	250.00	250.00	0.00	545.24	0.00	545.24	(295.24)	0.00	0.00	160.21	160.21
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,418.25	1,418.25	3,330.25	3,330.25
61SNSH	Student Labor	0.00	0.00	0.00	1,842.50	0.00	1,842.50	(1,842.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,714.00**	**52,379.00**	**4,478.50**	**51,768.27**	**0.00**	**51,768.27**	**610.73**	**51,251.43**	**51,251.43**	**51,401.57**	**51,401.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,402.00	17,402.00	1,567.48	17,283.24	0.00	17,283.24	118.76	16,943.26	16,943.26	16,289.84	16,289.84
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	45.80	0.00	45.80	206.20	119.13	119.13	293.19	293.19
Subtotal Account Pool: 65		**17,654.00**	**17,654.00**	**1,567.48**	**17,329.04**	**0.00**	**17,329.04**	**324.96**	**17,062.39**	**17,062.39**	**16,583.03**	**16,583.03**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.87	320.87	160.90	160.90
710000	In-State Travel	900.00	900.00	162.61	227.30	0.00	227.30	672.70	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.00	933.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	560.00	560.00
710300	Conference Registration Fees	600.00	600.00	0.00	40.00	0.00	40.00	560.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.79	764.79
710400	Student or Non-Emp Travel	0.00	0.00	398.10	767.29	0.00	767.29	(767.29)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.77	585.77	292.37	292.37
711100	Supplies-General	320.00	320.00	184.00	382.62	0.00	382.62	(62.62)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	300.00	300.00	0.00	1,037.47	0.00	1,037.47	(737.47)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513.75	1,513.75	1,371.55	1,371.55
713000	Printing & Copying-General	2,400.00	2,400.00	0.00	1,341.00	0.00	1,341.00	1,059.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.93	1,235.93	1,645.33	1,645.33
714005	Postage-Campus Mail Services	2,400.00	2,400.00	51.29	1,018.28	0.00	1,018.28	1,381.72	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.32	139.32	61.00	61.00
716100	Rentals & Leases-General	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	69.30	0.00	69.30	(69.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141.31	3,141.31	22,938.98	22,938.98
717200	Other Professional Services-General	23,800.00	23,800.00	1,607.26	26,122.37	0.00	26,122.37	(2,322.37)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.56	2,183.56	2,511.23	2,511.23
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	9.89	9.89	0.00	9.89	2,490.11	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	2,400.00	2,400.00	104.90	984.54	0.00	984.54	1,415.46	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.22	103.22	92.00	92.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00
71CZ40	Other Exp-PBS Program Assess Fee	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**44,220.00**	**44,220.00**	**2,518.05**	**32,000.06**	**0.00**	**32,000.06**	**12,219.94**	**9,308.73**	**9,308.73**	**32,101.15**	**32,101.15**
Total Fund: 1UN200		**115,588.00**	**114,253.00**	**8,564.03**	**101,097.37**	**0.00**	**101,097.37**	**13,155.63**	**77,622.55**	**77,622.55**	**100,085.75**	**100,085.75**
Total Org: UNTV3E		**115,588.00**	**114,253.00**	**8,564.03**	**101,097.37**	**0.00**	**101,097.37**	**13,155.63**	**77,622.55**	**77,622.55**	**100,085.75**	**100,085.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3F - Major Gifts **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,100.00	47,829.00	4,586.50	47,827.50	0.00	47,827.50	1.50	32,183.45	32,183.45	43,465.66	43,465.66
617F10	Operating Staff	13,354.00	14,376.00	1,361.00	14,375.84	0.00	14,375.84	0.16	13,304.74	13,304.74	12,637.04	12,637.04
61U000	Salary Offset Account	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**52,454.00**	**57,205.00**	**5,947.50**	**62,203.34**	**0.00**	**62,203.34**	**(4,998.34)**	**45,488.19**	**45,488.19**	**56,102.70**	**56,102.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,925.00	19,925.00	2,081.63	21,771.18	0.00	21,771.18	(1,846.18)	15,465.87	15,465.87	19,074.91	19,074.91
Subtotal Account Pool: 65		**19,925.00**	**19,925.00**	**2,081.63**	**21,771.18**	**0.00**	**21,771.18**	**(1,846.18)**	**15,465.87**	**15,465.87**	**19,074.91**	**19,074.91**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.90	273.90	79.79	79.79
710000	In-State Travel	750.00	750.00	215.79	749.56	0.00	749.56	0.44	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.34	1,202.34	955.45	955.45
710100	Out-of-State Travel	1,600.00	1,600.00	323.30	1,404.38	0.00	1,404.38	195.62	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	545.00	545.00
710300	Conference Registration Fees	1,500.00	1,500.00	40.00	855.50	0.00	855.50	644.50	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.28	549.28	407.50	407.50
711100	Supplies-General	20.00	20.00	0.00	26.90	0.00	26.90	(6.90)	0.00	0.00	0.00	0.00
711118	Supplies-Props	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	250.00	250.00	0.00	382.31	0.00	382.31	(132.31)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	350.00	350.00	0.00	360.00	0.00	360.00	(10.00)	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.67	1,568.67	194.60	194.60
713000	Printing & Copying-General	4,600.00	4,600.00	0.00	1,233.94	0.00	1,233.94	3,366.06	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.14	926.14	821.22	821.22
714005	Postage-Campus Mail Services	0.00	0.00	3.37	591.87	0.00	591.87	(591.87)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	200.00	34.00	603.50	0.00	603.50	(403.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.58	1,632.58
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	50.00	0.00	50.00	1,950.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.70	162.70	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	30.00	612.61	0.00	612.61	(312.61)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
719100	Membership Dues & Fees	600.00	600.00	0.00	160.50	0.00	160.50	439.50	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.40	2,047.40	821.45	821.45
71CZ35	Other Exp-Promotional Expense	1,000.00	1,000.00	0.00	22.30	0.00	22.30	977.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,970.00**	**14,970.00**	**646.46**	**7,053.37**	**0.00**	**7,053.37**	**7,916.63**	**6,855.43**	**6,855.43**	**5,457.59**	**5,457.59**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,973.58	112,973.58
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,973.58**	**112,973.58**
Total Fund: 1UN200		**87,349.00**	**92,100.00**	**8,675.59**	**91,027.89**	**0.00**	**91,027.89**	**1,072.11**	**67,809.49**	**67,809.49**	**193,608.78**	**193,608.78**
Total Org: UNTV3F		**87,349.00**	**92,100.00**	**8,675.59**	**91,027.89**	**0.00**	**91,027.89**	**1,072.11**	**67,809.49**	**67,809.49**	**193,608.78**	**193,608.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3G - Foundations **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,590.00	35,866.00	4,326.75	35,865.55	0.00	35,865.55	0.45	37,590.00	37,590.00	35,890.00	35,890.00
Subtotal Account Pool: 61		**37,590.00**	**35,866.00**	**4,326.75**	**35,865.55**	**0.00**	**35,865.55**	**0.45**	**37,590.00**	**37,590.00**	**35,890.00**	**35,890.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,682.00	12,682.00	1,514.37	12,553.01	0.00	12,553.01	128.99	12,780.64	12,780.64	12,202.61	12,202.61
Subtotal Account Pool: 65		**12,682.00**	**12,682.00**	**1,514.37**	**12,553.01**	**0.00**	**12,553.01**	**128.99**	**12,780.64**	**12,780.64**	**12,202.61**	**12,202.61**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.59	479.59	232.65	232.65
710000	In-State Travel	375.00	375.00	59.13	309.43	0.00	309.43	65.57	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429.46	2,429.46	0.00	0.00
710100	Out-of-State Travel	1,635.00	1,635.00	116.12	438.60	0.00	438.60	1,196.40	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.50	931.50	350.00	350.00
710300	Conference Registration Fees	570.00	570.00	0.00	20.50	0.00	20.50	549.50	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	314.00	863.32	863.32
711100	Supplies-General	255.00	255.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	291.50	0.00	291.50	(291.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50	11.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.42	387.42	203.18	203.18
714005	Postage-Campus Mail Services	300.00	300.00	15.97	129.75	0.00	129.75	170.25	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	185.23	0.00	185.23	(35.23)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50	60.50	125.50	125.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.50	646.50	655.50	655.50
719100	Membership Dues & Fees	650.00	650.00	0.00	350.50	0.00	350.50	299.50	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00
Subtotal Account Pool: 71		**3,935.00**	**3,935.00**	**191.22**	**1,725.51**	**0.00**	**1,725.51**	**2,209.49**	**5,248.97**	**5,248.97**	**2,645.65**	**2,645.65**
Total Fund: 1UN200		**54,207.00**	**52,483.00**	**6,032.34**	**50,144.07**	**0.00**	**50,144.07**	**2,338.93**	**55,619.61**	**55,619.61**	**50,738.26**	**50,738.26**
Total Org: UNTV3G		**54,207.00**	**52,483.00**	**6,032.34**	**50,144.07**	**0.00**	**50,144.07**	**2,338.93**	**55,619.61**	**55,619.61**	**50,738.26**	**50,738.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3P - Speaking of Women's Health **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	10,000.00	0.00	500.00	0.00	500.00	9,500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	192.24	0.00	192.24	(192.24)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	8,384.13	0.00	8,384.13	(8,384.13)	1,658.75	1,658.75	0.00	0.00
Subtotal Account Pool: 61		**10,000.00**	**10,000.00**	**0.00**	**9,076.37**	**0.00**	**9,076.37**	**923.63**	**1,658.75**	**1,658.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	762.41	0.00	762.41	(762.41)	139.34	139.34	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**762.41**	**0.00**	**762.41**	**(762.41)**	**139.34**	**139.34**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.51	131.51	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	348.02	0.00	348.02	151.98	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.85	79.85	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	201.49	0.00	201.49	1,298.51	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	315.46	0.00	315.46	(315.46)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	78.38	0.00	78.38	(78.38)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	1,400.00	1,400.00	0.00	518.70	0.00	518.70	881.30	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10,000.00	10,000.00	0.00	3,723.69	0.00	3,723.69	6,276.31	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	1.02	0.00	0.00
714005	Postage-Campus Mail Services	2,000.00	2,000.00	0.00	1,080.62	0.00	1,080.62	919.38	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	167.16	0.00	167.16	(167.16)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	4,210.00	0.00	4,210.00	(4,210.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	1.50	0.00	1.50	(1.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	15,494.90	0.00	15,494.90	(15,494.90)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	22,878.03	0.00	22,878.03	(22,878.03)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	18,000.00	18,000.00	0.00	24,025.00	0.00	24,025.00	(6,025.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	4,090.00	0.00	4,090.00	(4,090.00)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	37,000.00	37,000.00	0.00	4,723.99	0.00	4,723.99	32,276.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**82,900.00**	**82,900.00**	**0.00**	**82,106.94**	**0.00**	**82,106.94**	**793.06**	**212.38**	**212.38**	**0.00**	**0.00**
Total Fund: 1UN200		**92,900.00**	**92,900.00**	**0.00**	**91,945.72**	**0.00**	**91,945.72**	**954.28**	**2,010.47**	**2,010.47**	**0.00**	**0.00**
Total Org: UNTV3P		**92,900.00**	**92,900.00**	**0.00**	**91,945.72**	**0.00**	**91,945.72**	**954.28**	**2,010.47**	**2,010.47**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 71 - Support												
7111	Supplies	(1,548.00)	(1,548.00)	0.00	0.00	0.00	0.00	(1,548.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,548.00)**	**(1,548.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,548.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	353,548.00	353,548.00	0.00	0.00	0.00	0.00	353,548.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**353,548.00**	**353,548.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353,548.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**352,000.00**	**352,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115HST - Us Dept of Interior												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,788.25)	(1,788.25)	0.00	0.00	0.00	0.00	(1,788.25)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,682.00	1,682.00	0.00	0.00	0.00	0.00	1,682.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,194.00)	(1,194.00)	0.00	0.00	0.00	0.00	(1,194.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(65.50)	(65.50)	0.00	0.00	0.00	0.00	(65.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,153.00	2,153.00	0.00	0.00	0.00	0.00	2,153.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**241.25**	**241.25**	**0.00**	**0.00**	**0.00**	**0.00**	**241.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(33.12)	(33.12)	0.00	0.00	0.00	0.00	(33.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(33.12)**	**(33.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(376.01)	(376.01)	0.00	0.00	0.00	0.00	(376.01)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(127.40)	(127.40)	0.00	0.00	0.00	0.00	(127.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,064.00	1,064.00	0.00	0.00	0.00	0.00	1,064.00	0.00	0.00	0.00	0.00
7111	Supplies	(388.78)	(388.78)	0.00	0.00	0.00	0.00	(388.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(325.50)	(325.50)	0.00	0.00	0.00	0.00	(325.50)	0.00	0.00	0.00	0.00
7140	Postage	(229.80)	(229.80)	0.00	0.00	0.00	0.00	(229.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(124.34)	(124.34)	0.00	0.00	0.00	0.00	(124.34)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,012.50)	(1,012.50)	0.00	0.00	0.00	0.00	(1,012.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(76.54)	(76.54)	0.00	0.00	0.00	0.00	(76.54)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,870.00	3,870.00	0.00	0.00	0.00	0.00	3,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,023.13**	**2,023.13**	**0.00**	**0.00**	**0.00**	**0.00**	**2,023.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115HST		**2,231.26**	**2,231.26**	**0.00**	**0.00**	**0.00**	**0.00**	**2,231.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13C001 - NH Outlook Arts Stories												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	491.25	5,109.00	0.00	5,109.00	(5,109.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,109.00	5,109.00	0.00	0.00	0.00	0.00	5,109.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,109.00**	**5,109.00**	**491.25**	**5,109.00**	**0.00**	**5,109.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13C001 - NH Outlook Arts Stories												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,891.00	1,891.00	181.77	1,890.37	0.00	1,890.37	0.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,891.00**	**1,891.00**	**181.77**	**1,890.37**	**0.00**	**1,890.37**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13C001		**7,000.00**	**7,000.00**	**673.02**	**6,999.37**	**0.00**	**6,999.37**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13CHST - NH Dept Lahr/Council on Arts												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,245.25)	(3,245.25)	0.00	0.00	0.00	0.00	(3,245.25)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,504.00	4,504.00	0.00	0.00	0.00	0.00	4,504.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(504.02)	(504.02)	0.00	0.00	0.00	0.00	(504.02)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,925.00)	(1,925.00)	0.00	0.00	0.00	0.00	(1,925.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**329.73**	**329.73**	**0.00**	**0.00**	**0.00**	**0.00**	**329.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	229.72	229.72	0.00	0.00	0.00	0.00	229.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**229.72**	**229.72**	**0.00**	**0.00**	**0.00**	**0.00**	**229.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(701.32)	(701.32)	0.00	0.00	0.00	0.00	(701.32)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(411.12)	(411.12)	0.00	0.00	0.00	0.00	(411.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,827.35	9,827.35	0.00	0.00	0.00	0.00	9,827.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,114.91**	**8,114.91**	**0.00**	**0.00**	**0.00**	**0.00**	**8,114.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13CHST		**8,674.36**	**8,674.36**	**0.00**	**0.00**	**0.00**	**0.00**	**8,674.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N172 - Jason Xiii												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,600.00	7,350.00	0.00	7,350.00	(7,350.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,650.00	0.00	2,650.00	(2,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,000.00**	**10,000.00**	**2,600.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,700.00	3,700.00	760.40	2,719.50	0.00	2,719.50	980.50	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	201.60	222.60	0.00	222.60	(222.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,700.00**	**3,700.00**	**962.00**	**2,942.10**	**0.00**	**2,942.10**	**757.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N172 - Jason Xiii												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	927.32	0.00	927.32	(927.32)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	570.75	4,185.86	0.00	4,185.86	(4,185.86)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,856.00	0.00	1,856.00	(1,856.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,700.50	0.00	1,700.50	(1,700.50)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,950.00	10,950.00	0.00	206.83	0.00	206.83	10,743.17	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	8,300.00	0.00	8,300.00	(8,300.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	671.73	0.00	671.73	(671.73)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	495.98	0.00	495.98	(495.98)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	769.65	0.00	769.65	(769.65)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	780.55	0.00	780.55	(780.55)	0.00	0.00	0.00	0.00
717000	Consulting-General	6,150.00	6,150.00	0.00	4,396.68	603.32	5,000.00	1,150.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	87.14	708.26	0.00	708.26	(708.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,300.00**	**23,300.00**	**657.89**	**25,124.36**	**603.32**	**25,727.68**	**(2,427.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,330.00	3,330.00	379.78	3,425.83	0.00	3,425.83	(95.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,330.00**	**3,330.00**	**379.78**	**3,425.83**	**0.00**	**3,425.83**	**(95.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N172		**40,330.00**	**40,330.00**	**4,599.67**	**41,492.29**	**603.32**	**42,095.61**	**(1,765.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,757.35)	(2,757.35)	0.00	0.00	0.00	0.00	(2,757.35)	0.00	0.00	2,757.35	2,757.35
615NZ0	PAT Unallocated Budget (Bud Only)	12,367.89	12,367.89	0.00	0.00	0.00	0.00	12,367.89	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,622.00	6,622.00	0.00	0.00	0.00	0.00	6,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,232.54**	**16,232.54**	**0.00**	**0.00**	**0.00**	**0.00**	**16,232.54**	**0.00**	**0.00**	**2,757.35**	**2,757.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,625.02	3,625.02	0.00	0.00	0.00	0.00	3,625.02	0.00	0.00	992.65	992.65
Subtotal Account Pool: 65		**3,625.02**	**3,625.02**	**0.00**	**0.00**	**0.00**	**0.00**	**3,625.02**	**0.00**	**0.00**	**992.65**	**992.65**
Account Pool: 71 - Support												
7100	In-State Travel	(191.59)	(191.59)	0.00	0.00	0.00	0.00	(191.59)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(927.08)	(927.08)	0.00	0.00	0.00	0.00	(927.08)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,048.80)	(4,048.80)	0.00	0.00	0.00	0.00	(4,048.80)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,330.00)	(3,330.00)	0.00	0.00	0.00	0.00	(3,330.00)	0.00	0.00	0.00	0.00
7140	Postage	(478.12)	(478.12)	0.00	0.00	0.00	0.00	(478.12)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(174.41)	(174.41)	0.00	0.00	0.00	0.00	(174.41)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,910.44	16,910.44	0.00	0.00	0.00	0.00	16,910.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,710.44**	**8,710.44**	**0.00**	**0.00**	**0.00**	**0.00**	**8,710.44**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**28,568.00**	**28,568.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,568.00**	**0.00**	**0.00**	**3,750.00**	**3,750.00**
Fund: 15C193 - Jason Xiii /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	163.00	7,614.36	0.00	7,614.36	(7,614.36)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	7,825.00	0.00	0.00	0.00	0.00	7,825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**7,825.00**	**163.00**	**7,614.36**	**0.00**	**7,614.36**	**210.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	3,145.00	60.31	2,817.31	0.00	2,817.31	327.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**3,145.00**	**60.31**	**2,817.31**	**0.00**	**2,817.31**	**327.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	283.00	20.10	938.90	0.00	938.90	(655.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**283.00**	**20.10**	**938.90**	**0.00**	**938.90**	**(655.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C193		**0.00**	**11,253.00**	**243.41**	**11,370.57**	**0.00**	**11,370.57**	**(117.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,069.46)	(2,069.46)	0.00	0.00	0.00	0.00	(2,069.46)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,051.46	30,051.46	0.00	0.00	0.00	0.00	30,051.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,982.00**	**27,982.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,982.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,934.00	9,934.00	0.00	0.00	0.00	0.00	9,934.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,934.00**	**9,934.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,934.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**37,916.00**	**37,916.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,916.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,448.00	3,448.00	0.00	0.00	0.00	0.00	3,448.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,448.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
Total Fund: 15HHST		**3,448.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DNDIS - NHPTV Discretionary												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	189.25	189.25
710000	In-State Travel	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.28	34.28	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.18	538.18	2,314.39	2,314.39
711100	Supplies-General	0.00	0.00	0.00	624.82	0.00	624.82	(624.82)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.20	250.20
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395.69	3,395.69	1,431.32	1,431.32
719000	Business Meals-Meetings-Non Travel	0.00	0.00	530.90	2,462.67	0.00	2,462.67	(2,462.67)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**530.90**	**3,151.49**	**0.00**	**3,151.49**	**(3,151.49)**	**4,143.15**	**4,143.15**	**4,330.16**	**4,330.16**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DNDIS		**0.00**	**0.00**	**530.90**	**4,051.49**	**0.00**	**4,051.49**	**(4,051.49)**	**4,143.15**	**4,143.15**	**4,330.16**	**4,330.16**
Fund: 1GN001 - Davis W Griffith Memorial Fund												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.55	256.55	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.55**	**256.55**	**0.00**	**0.00**
Total Fund: 1GN001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.55**	**256.55**	**0.00**	**0.00**
Fund: 1GN006 - NHPTV Future Gifts												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	2,150.00	0.00	2,150.00	(2,150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	323.00	0.00	323.00	(323.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,473.00**	**0.00**	**2,473.00**	**(2,473.00)**	**0.00**	**0.00**	**20,500.00**	**20,500.00**
Total Fund: 1GN006		**0.00**	**0.00**	**0.00**	**2,473.00**	**0.00**	**2,473.00**	**(2,473.00)**	**0.00**	**0.00**	**20,500.00**	**20,500.00**
Fund: 1GN016 - Technologies Fund												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GN016		**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN019 - Zoom Into Action												
Fund: 1GN019 - Zoom Into Action												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	625.00	27,212.00	0.00	27,212.00	(27,212.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(60.00)	316.64	0.00	316.64	(316.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**565.00**	**27,528.64**	**0.00**	**27,528.64**	**(27,528.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	47.46	2,312.41	0.00	2,312.41	(2,312.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**47.46**	**2,312.41**	**0.00**	**2,312.41**	**(2,312.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	94.89	0.00	94.89	(94.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	39.88	0.00	39.88	(39.88)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	503.45	0.00	503.45	(503.45)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	5.20	38.53	0.00	38.53	(38.53)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	40.52	0.00	40.52	(40.52)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	227.67	0.00	227.67	(227.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5.20**	**944.94**	**0.00**	**944.94**	**(944.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GN019		**0.00**	**0.00**	**617.66**	**30,785.99**	**0.00**	**30,785.99**	**(30,785.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
615F10	PAT	242,110.00	253,550.00	24,523.75	255,050.00	0.00	255,050.00	(1,500.00)	234,240.15	234,240.15	223,415.90	223,415.90
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,218.00	1,218.00
617F10	Operating Staff	138,612.00	152,565.00	14,381.00	139,436.18	0.00	139,436.18	13,128.82	131,315.26	131,315.26	125,050.73	125,050.73
617PLG	Operating Staff-Longevity	0.00	2,809.00	229.12	2,771.31	0.00	2,771.31	37.69	2,561.73	2,561.73	2,172.78	2,172.78
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.13	153.13	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
61CPHO	[NSH] Non-Status - Overtime	1,200.00	1,200.00	55.05	9,158.13	0.00	9,158.13	(7,958.13)	4,763.66	4,763.66	2,499.25	2,499.25
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	107.33	0.00	107.33	(107.33)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	1,109.00	9,759.02	0.00	9,759.02	(9,259.02)	10,094.41	10,094.41	1,138.00	1,138.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.75	890.75	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	832.85	832.85	2,715.50	2,715.50
61U000	Salary Offset Account	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**374,922.00**	**403,124.00**	**40,297.92**	**416,281.97**	**0.00**	**416,281.97**	**(13,157.97)**	**386,651.94**	**386,651.94**	**361,100.16**	**361,100.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	128,757.00	128,757.00	13,616.67	138,070.28	0.00	138,070.28	(9,313.28)	124,288.78	124,288.78	118,478.75	118,478.75
65YP10	Nonstatus Benefit Distr (Fica)	569.00	569.00	117.03	1,830.91	0.00	1,830.91	(1,261.91)	1,627.30	1,627.30	833.18	833.18
Subtotal Account Pool: 65		**129,326.00**	**129,326.00**	**13,733.70**	**139,901.19**	**0.00**	**139,901.19**	**(10,575.19)**	**125,916.08**	**125,916.08**	**119,311.93**	**119,311.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,719.43	6,719.43	4,676.14	4,676.14
710000	In-State Travel	7,000.00	7,000.00	430.76	9,072.38	0.00	9,072.38	(2,072.38)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,859.50	11,859.50	12,899.75	12,899.75
710100	Out-of-State Travel	10,400.00	10,400.00	3,494.71	14,729.10	0.00	14,729.10	(4,329.10)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,791.94	6,791.94	4,388.50	4,388.50
710300	Conference Registration Fees	3,700.00	3,700.00	(237.50)	2,958.60	0.00	2,958.60	741.40	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.50	123.50	10,332.38	10,332.38
710400	Student or Non-Emp Travel	250.00	250.00	601.36	1,074.72	0.00	1,074.72	(824.72)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.65	0.65	0.00	0.65	(0.65)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,116.29	32,116.29	22,623.97	22,623.97
711100	Supplies-General	12,400.00	17,400.00	2,621.11	19,224.19	0.00	19,224.19	(1,824.19)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	39.95	574.12	0.00	574.12	(574.12)	0.00	0.00	0.00	0.00
711118	Supplies-Props	1,000.00	1,000.00	0.00	1,447.63	0.00	1,447.63	(447.63)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	(21.20)	32.40	0.00	32.40	(32.40)	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,198.77	4,198.77	3,302.94	3,302.94
713000	Printing & Copying-General	1,400.00	6,400.00	1,950.87	6,721.89	0.00	6,721.89	(321.89)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.82	1,863.82	1,949.32	1,949.32
714005	Postage-Campus Mail Services	1,300.00	1,300.00	149.84	1,117.49	0.00	1,117.49	182.51	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	450.00	450.00	0.00	236.48	0.00	236.48	213.52	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,000.00	1,000.00	0.00	2,513.88	0.00	2,513.88	(1,513.88)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,647.77	29,647.77	49,272.36	49,272.36
716000	Maintenance & Repairs-General	10,500.00	30,500.00	3,650.39	27,010.21	1,046.50	28,056.71	2,443.29	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	7,000.00	7,000.00	90.00	2,262.00	0.00	2,262.00	4,738.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	14,000.00	14,000.00	5,690.87	21,126.59	0.00	21,126.59	(7,126.59)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.50	289.50	208.82	208.82
716100	Rentals & Leases-General	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	7,000.00	1,935.05	1,935.05	0.00	1,935.05	5,064.95	0.00	0.00	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	15,000.00	15,000.00	0.00	11,854.00	0.00	11,854.00	3,146.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,233.18	13,233.18	24,250.02	24,250.02
717200	Other Professional Services-General	0.00	13,000.00	(846.07)	9,496.24	0.00	9,496.24	3,503.76	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.20	71.20	78,801.02	78,801.02
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485.03	3,485.03	6,548.53	6,548.53
719000	Business Meals-Meetings-Non Travel	2,350.00	2,350.00	287.46	5,197.41	0.00	5,197.41	(2,847.41)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	30.62	30.62	0.00	30.62	(30.62)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,346.50	90,346.50	38,937.00	38,937.00
719100	Membership Dues & Fees	42,700.00	42,700.00	0.00	41,909.97	0.00	41,909.97	790.03	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,391.92	41,391.92	14,856.30	14,856.30
719200	Employee Recruiting-General	0.00	0.00	0.00	759.11	0.00	759.11	(759.11)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	5,000.00	5,000.00	283.20	5,622.49	0.00	5,622.49	(622.49)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	15,000.00	15,000.00	0.00	8,449.49	0.00	8,449.49	6,550.51	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,107.91	99,107.91	100,884.14	100,884.14
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.77	1,709.77	(451.87)	(451.87)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,912.30	24,912.30	17,790.00	17,790.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.50	835.50	0.00	0.00
71C400	Legal Expenses	0.00	0.00	1,092.05	4,622.39	307.61	4,930.00	(4,930.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,269.37	32,269.37	25,062.05	25,062.05

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
71C600	Insurance	25,000.00	35,000.00	0.00	35,554.00	0.00	35,554.00	(554.00)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	1,800.00	1,800.00	0.00	3,359.35	0.00	3,359.35	(1,559.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.00	2,218.00	8,066.91	8,066.91
71CZ30	Other Exp-Program Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	1,000.00	1,000.00	642.90	3,468.50	0.00	3,468.50	(2,468.50)	0.00	0.00	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	3,000.00	3,000.00	0.00	2,699.90	0.00	2,699.90	300.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**182,550.00**	**242,550.00**	**21,907.02**	**245,306.85**	**1,354.11**	**246,660.96**	**(4,110.96)**	**403,191.20**	**403,191.20**	**424,773.28**	**424,773.28**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,572.00	5,572.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,572.00**	**5,572.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,110.93	300,110.93
760014	Int Alloc-Water	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
760015	Int Alloc-Sewer	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
760016	Int Alloc-Refuse-Recycling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,850.00**	**3,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.00**	**0.00**	**0.00**	**300,110.93**	**300,110.93**
Account Pool: 78 - Utilities												
780120	Electricity-NHPTV Studio-Adm	80,000.00	80,000.00	7,064.89	76,065.35	0.00	76,065.35	3,934.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**80,000.00**	**80,000.00**	**7,064.89**	**76,065.35**	**0.00**	**76,065.35**	**3,934.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	15,967.00	15,967.00	0.00	0.00	0.00	0.00	15,967.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**15,967.00**	**15,967.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,967.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	31,673.00	31,673.00	2,639.45	31,673.43	0.00	31,673.43	(0.43)	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	76,455.00	76,455.00	6,371.24	76,454.85	0.00	76,454.85	0.15	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	100,000.00	0.00	120,000.00	0.00	120,000.00	(20,000.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**208,128.00**	**208,128.00**	**9,010.69**	**228,128.28**	**0.00**	**228,128.28**	**(20,000.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,562.01	112,562.01	116,623.40	116,623.40
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	215,000.00	215,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212,562.01**	**212,562.01**	**331,623.40**	**331,623.40**
Total Fund: 1UN200		**994,743.00**	**1,082,945.00**	**92,014.22**	**1,105,683.64**	**1,354.11**	**1,107,037.75**	**(24,092.75)**	**1,133,893.23**	**1,133,893.23**	**1,536,919.70**	**1,536,919.70**
Fund: 1UNPPD - NHPTV General Prepaids												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UNPPD - NHPTV General Prepaids												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UNPPD		**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN001 - NHPTV Unexpended Plant												
Account Pool: 71 - Support												
7100	In-State Travel	(544.52)	(544.52)	0.00	0.00	0.00	0.00	(544.52)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,080.96)	(2,080.96)	0.00	0.00	0.00	0.00	(2,080.96)	0.00	0.00	0.00	0.00
710Z	Travel-Other	(110.96)	(110.96)	0.00	0.00	0.00	0.00	(110.96)	0.00	0.00	0.00	0.00
7111	Supplies	(688.92)	(688.92)	0.00	0.00	0.00	0.00	(688.92)	0.00	0.00	0.00	0.00
7140	Postage	(14.50)	(14.50)	0.00	0.00	0.00	0.00	(14.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(806.00)	(806.00)	0.00	0.00	0.00	0.00	(806.00)	0.00	0.00	806.00	806.00
7172	Other Professional Services	(16,940.00)	(16,940.00)	0.00	0.00	0.00	0.00	(16,940.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(700.40)	(700.40)	0.00	0.00	0.00	0.00	(700.40)	24.61	24.61	408.38	408.38
Subtotal Account Pool: 71		**(21,886.26)**	**(21,886.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,886.26)**	**24.61**	**24.61**	**1,214.38**	**1,214.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(249,612.29)	(249,612.29)	0.00	0.00	0.00	0.00	(249,612.29)	0.00	0.00	9,606.00	9,606.00
7404	Construction	(147,116.02)	(147,116.02)	0.00	0.00	0.00	0.00	(147,116.02)	0.00	0.00	0.00	0.00
740400	Construction	0.00	483,988.16	0.00	0.00	0.00	0.00	483,988.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(396,728.31)**	**87,259.85**	**0.00**	**0.00**	**0.00**	**0.00**	**87,259.85**	**0.00**	**0.00**	**9,606.00**	**9,606.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	65,373.59	65,373.59	0.00	65,373.59	(65,373.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**65,373.59**	**65,373.59**	**0.00**	**65,373.59**	**(65,373.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN001		**(418,614.57)**	**65,373.59**	**65,373.59**	**65,373.59**	**0.00**	**65,373.59**	**0.00**	**24.61**	**24.61**	**10,820.38**	**10,820.38**
Fund: 1XN002 - NHPTV Repair & Renovation												
Account Pool: 71 - Support												
7111	Supplies	(116,005.43)	(116,005.43)	0.00	0.00	0.00	0.00	(116,005.43)	85,884.28	85,884.28	9,429.23	9,429.23
711100	Supplies-General	0.00	134,000.00	0.00	41.97	0.00	41.97	133,958.03	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	(5,958.36)	0.00	(5,958.36)	5,958.36	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	42,639.47	0.00	42,639.47	(42,639.47)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(14,390.41)	(14,390.41)	0.00	0.00	0.00	0.00	(14,390.41)	8,237.59	8,237.59	2,195.00	2,195.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,870.40	0.00	2,870.40	(2,870.40)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,172.39	0.00	1,172.39	(1,172.39)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,863.92)	(6,863.92)	0.00	0.00	0.00	0.00	(6,863.92)	6,863.92	6,863.92	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(53.57)	(53.57)	0.00	0.00	0.00	0.00	(53.57)	53.57	53.57	0.00	0.00
Subtotal Account Pool: 71		**(137,313.33)**	**(3,313.33)**	**0.00**	**40,765.87**	**0.00**	**40,765.87**	**(44,079.20)**	**101,039.36**	**101,039.36**	**11,624.23**	**11,624.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(501,376.75)	(501,376.75)	0.00	0.00	0.00	0.00	(501,376.75)	152,338.82	152,338.82	98,503.55	98,503.55
740000	Cap Equipment	0.00	600,000.00	0.00	31,506.90	0.00	31,506.90	568,493.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(501,376.75)**	**98,623.25**	**0.00**	**31,506.90**	**0.00**	**31,506.90**	**67,116.35**	**152,338.82**	**152,338.82**	**98,503.55**	**98,503.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN002 - NHPTV Repair & Renovation												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	404,675.00	404,675.00	0.00	0.00	0.00	0.00	404,675.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**404,675.00**	**404,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404,675.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(404,675.00)	0.00	0.00	0.00	0.00	(404,675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(404,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(404,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	734,000.00	21,300.00	21,300.00	0.00	21,300.00	712,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(4,000.00)**	**730,000.00**	**21,300.00**	**21,300.00**	**0.00**	**21,300.00**	**708,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Fund: 1XN002		**(238,015.08)**	**825,309.92**	**21,300.00**	**93,572.77**	**0.00**	**93,572.77**	**731,737.15**	**257,378.18**	**257,378.18**	**110,127.78**	**110,127.78**
Fund: 1XN003 - NHPTV Office Reconstruction Project												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(277.47)	(277.47)	0.00	0.00	0.00	0.00	(277.47)	0.00	0.00	277.47	277.47
7170	Consulting	(2,930.00)	(2,930.00)	0.00	0.00	0.00	0.00	(2,930.00)	0.00	0.00	2,930.00	2,930.00
Subtotal Account Pool: 71		**(3,207.47)**	**(3,207.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,207.47)**	**0.00**	**0.00**	**3,207.47**	**3,207.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(240.92)	(240.92)	0.00	0.00	0.00	0.00	(240.92)	75.35	75.35	165.57	165.57
Subtotal Account Pool: 74		**(240.92)**	**(240.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(240.92)**	**75.35**	**75.35**	**165.57**	**165.57**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	5,075.00	5,075.00	0.00	0.00	0.00	0.00	5,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**5,075.00**	**5,075.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,075.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Total Fund: 1XN003		**(6,373.39)**	**(6,373.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,373.39)**	**75.35**	**75.35**	**11,373.04**	**11,373.04**
Fund: 1XN004 - NHPTV Sadleback Improvements												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(21,900.00)	(21,900.00)	0.00	0.00	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN004 - NHPTV Sadleback Improvements												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XN004		**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN005 - NHPTV Other Plant Improvements												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(769.00)	(769.00)	0.00	0.00	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN005		**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	(0.65)	(0.65)	0.00	(0.65)	0.65	0.00	0.00	0.00	0.00
7111	Supplies	(20,760.38)	(20,760.38)	0.00	0.00	0.00	0.00	(20,760.38)	20,208.31	20,208.31	552.07	552.07
7160	Maintenance and Repairs	(7,549.89)	(7,549.89)	0.00	0.00	0.00	0.00	(7,549.89)	7,149.89	7,149.89	400.00	400.00
7172	Other Professional Services	(12,495.00)	(12,495.00)	0.00	0.00	0.00	0.00	(12,495.00)	12,495.00	12,495.00	0.00	0.00
Subtotal Account Pool: 71		**(40,805.27)**	**(40,805.27)**	**(0.65)**	**(0.65)**	**0.00**	**(0.65)**	**(40,804.62)**	**39,853.20**	**39,853.20**	**952.07**	**952.07**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,806,434.56)	(1,806,434.56)	0.00	0.00	0.00	0.00	(1,806,434.56)	953,322.06	953,322.06	853,112.50	853,112.50
740000	Cap Equipment	0.00	0.00	0.00	129,210.13	0.00	129,210.13	(129,210.13)	0.00	0.00	0.00	0.00
7404	Construction	(23,545.00)	(23,545.00)	0.00	0.00	0.00	0.00	(23,545.00)	23,545.00	23,545.00	0.00	0.00
Subtotal Account Pool: 74		**(1,829,979.56)**	**(1,829,979.56)**	**0.00**	**129,210.13**	**0.00**	**129,210.13**	**(1,959,189.69)**	**976,867.06**	**976,867.06**	**853,112.50**	**853,112.50**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN007		**129,215.17**	**129,215.17**	**(0.65)**	**129,209.48**	**0.00**	**129,209.48**	**5.69**	**1,016,720.26**	**1,016,720.26**	**854,064.57**	**854,064.57**
Fund: 1XN008 - NHPTV State Cap App98&99 Equip Repl												
Account Pool: 71 - Support												
7111	Supplies	(7,282.47)	(7,282.47)	0.00	0.00	0.00	0.00	(7,282.47)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(5,335.27)	(5,335.27)	0.00	0.00	0.00	0.00	(5,335.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,617.74)**	**(12,617.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,617.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(587,382.26)	(587,382.26)	0.00	0.00	0.00	0.00	(587,382.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(587,382.26)**	**(587,382.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(587,382.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN009 - NHPTV State Cap Appr 96 & 97												
Fund: 1XN009 - NHPTV State Cap Appr 96 & 97												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	370,000.00	370,000.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00
7404	Construction	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN009		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN010 - NHPTV HVAC Drainage Repair												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	20,000.00	20,000.00
7170	Consulting	(1,986.25)	(1,986.25)	0.00	0.00	0.00	0.00	(1,986.25)	0.00	0.00	1,986.25	1,986.25
Subtotal Account Pool: 71		**(21,986.25)**	**(21,986.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,986.25)**	**0.00**	**0.00**	**21,986.25**	**21,986.25**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	24,250.00	24,250.00	0.00	0.00	0.00	0.00	24,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**24,250.00**	**24,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN010		**2,263.75**	**2,263.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,263.75**	**0.00**	**0.00**	**21,986.25**	**21,986.25**
Fund: 1XN011 - NHPTV Cap Approp 02-03												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	126.35	0.00	126.35	(126.35)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,404.95	4,954.66	0.00	4,954.66	(4,954.66)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	386.32	9,750.00	10,136.32	(10,136.32)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	1,154.00	0.00	1,154.00	(1,154.00)	0.00	0.00	0.00	0.00
716069	Maint & Repairs-Studio Equipment	0.00	0.00	18,504.00	18,504.00	0.00	18,504.00	(18,504.00)	0.00	0.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**19,908.95**	**25,125.33**	**13,250.00**	**38,375.33**	**(38,375.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	2,000,000.00	78,846.42	973,416.06	235,570.90	1,208,986.96	791,013.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**2,000,000.00**	**78,846.42**	**973,416.06**	**235,570.90**	**1,208,986.96**	**791,013.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN011		**0.00**	**2,000,000.00**	**98,755.37**	**998,541.39**	**248,820.90**	**1,247,362.29**	**752,637.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV4A		**1,295,717.50**	**4,942,485.66**	**286,607.19**	**2,492,068.58**	**250,778.33**	**2,742,846.91**	**2,199,638.75**	**2,412,491.33**	**2,412,491.33**	**2,573,871.88**	**2,573,871.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4C - Information Technology **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	1,825.00	0.00	1,825.00	0.00	1,825.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	141,580.00	148,938.00	17,635.60	187,033.05	0.00	187,033.05	(38,095.05)	137,667.00	137,667.00	129,406.82	129,406.82
61SNSH	Student Labor	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	156.00	1,155.60	0.00	1,155.60	(1,155.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**142,230.00**	**151,413.00**	**17,791.60**	**190,013.65**	**0.00**	**190,013.65**	**(38,600.65)**	**137,667.00**	**137,667.00**	**129,406.82**	**129,406.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,201.00	58,201.00	6,172.47	65,461.68	0.00	65,461.68	(7,260.68)	46,806.80	46,806.80	43,998.31	43,998.31
65YP10	Nonstatus Benefit Distr (Fica)	56.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**58,257.00**	**58,257.00**	**6,172.47**	**65,461.68**	**0.00**	**65,461.68**	**(7,204.68)**	**46,806.80**	**46,806.80**	**43,998.31**	**43,998.31**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.30	381.30	0.00	0.00
710000	In-State Travel	100.00	100.00	75.49	143.98	0.00	143.98	(43.98)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549.38	2,549.38	2,255.51	2,255.51
710100	Out-of-State Travel	7,350.00	7,350.00	1,497.60	5,214.71	0.00	5,214.71	2,135.29	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.00	964.00	325.00	325.00
710300	Conference Registration Fees	2,180.00	2,180.00	32.00	2,348.00	0.00	2,348.00	(168.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,525.12	24,525.12	25,933.82	25,933.82
711100	Supplies-General	0.00	0.00	0.00	(25.00)	0.00	(25.00)	25.00	0.00	0.00	0.00	0.00
711118	Supplies-Props	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	173.87	2,721.23	0.00	2,721.23	(2,721.23)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	3,911.00	3,911.00	19.50	7,823.59	0.00	7,823.59	(3,912.59)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	4.41	0.00	4.41	45.59	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	147.00	965.93	0.00	965.93	(965.93)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	19,000.00	19,000.00	0.00	4,177.08	0.00	4,177.08	14,822.92	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,609.46	19,609.46	5,454.40	5,454.40
716021	Maint & Repairs-Equipment	10,000.00	10,000.00	0.00	2,890.00	0.00	2,890.00	7,110.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	9,550.00	9,550.00	0.00	4,719.00	0.00	4,719.00	4,831.00	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	15,200.00	15,200.00	0.00	14,974.40	0.00	14,974.40	225.60	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,796.24	56,796.24	0.00	0.00
718000	Telecom-General	17.00	17.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3.45	41.40	0.00	41.40	(41.40)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	18,675.00	18,675.00	4,787.92	17,282.45	0.00	17,282.45	1,392.55	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	1,880.00	1,880.00	1,511.12	8,474.42	0.00	8,474.42	(6,594.42)	0.00	0.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	24,160.00	24,160.00	4,155.98	27,884.28	0.00	27,884.28	(3,724.28)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**112,273.00**	**112,273.00**	**12,403.93**	**99,977.88**	**0.00**	**99,977.88**	**12,295.12**	**105,124.50**	**105,124.50**	**33,968.73**	**33,968.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.95	1,404.95
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.95**	**1,404.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4C - Information Technology **Org Mgr: Vaas , Edward J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General											
Account Pool: 7Z - Transfers Out											
8O1033 NonMand Tran Out-Inv In Inventory	0.00	0.00	1,000.10	1,000.10	0.00	1,000.10	(1,000.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**1,000.10**	**1,000.10**	**0.00**	**1,000.10**	**(1,000.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200	**312,760.00**	**321,943.00**	**37,368.10**	**356,453.31**	**0.00**	**356,453.31**	**(34,510.31)**	**289,598.30**	**289,598.30**	**208,778.81**	**208,778.81**
Total Org: UNTV4C	**312,760.00**	**321,943.00**	**37,368.10**	**356,453.31**	**0.00**	**356,453.31**	**(34,510.31)**	**289,598.30**	**289,598.30**	**208,778.81**	**208,778.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5A - Knowledge Network Admin **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DNNAT - NHPTV Educational Projects												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,427.70	23,427.70
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,680.70	3,680.70
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.20	26.20
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.75	429.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,564.35**	**27,564.35**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279.34	2,279.34
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,279.34**	**2,279.34**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.88	2,304.88
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,141.06	4,141.06
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00	2,430.22	2,430.22
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.78	161.78	7,737.07	7,737.07
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40	3.40	177.83	177.83
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.32	145.32	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.40	35.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.50**	**416.50**	**24,826.46**	**24,826.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 1DNNAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.50**	**416.50**	**55,170.15**	**55,170.15**
Fund: 1GN010 - Nature Works Series												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,692.00	3,692.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.26	402.26
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,096.26**	**4,096.26**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.09	344.09
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.09**	**344.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5A - Knowledge Network Admin **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GN010 - Nature Works Series												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.29	55.29
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.82	56.82
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668.47	2,668.47	1,646.44	1,646.44
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.45	302.45	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.34	280.34	362.97	362.97
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.68	254.68	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.50	1,602.50	9,190.00	9,190.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.15	92.15
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,108.44**	**5,108.44**	**11,403.67**	**11,403.67**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GN010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,108.44**	**5,108.44**	**15,844.02**	**15,844.02**
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	2,135.00	2,135.00	0.00	0.00
615F10	PAT	192,610.00	198,670.00	(11,832.50)	148,472.66	0.00	148,472.66	50,197.34	185,281.17	185,281.17	195,695.91	195,695.91
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
617F10	Operating Staff	29,016.00	19,017.00	101.36	19,016.85	0.00	19,016.85	0.15	27,342.57	27,342.57	19,752.00	19,752.00
617PLG	Operating Staff-Longevity	0.00	348.00	0.00	338.45	0.00	338.45	9.55	546.85	546.85	209.12	209.12
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	16.52	16.52
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	480.00	502.50	0.00	502.50	(502.50)	193.76	193.76	1,302.00	1,302.00
61SNSH	Student Labor	0.00	0.00	640.00	640.00	0.00	640.00	(640.00)	0.00	0.00	2,989.26	2,989.26
61SNWS	College Work Study	1,650.00	1,650.00	0.00	703.80	0.00	703.80	946.20	656.13	656.13	0.00	0.00
61U000	Salary Offset Account	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**218,376.00**	**220,785.00**	**(10,611.14)**	**175,924.26**	**0.00**	**175,924.26**	**44,860.74**	**216,655.48**	**216,655.48**	**219,964.81**	**219,964.81**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	76,283.00	76,283.00	(4,105.89)	58,621.36	0.00	58,621.36	17,661.64	72,292.16	72,292.16	73,252.33	73,252.33
65YP10	Nonstatus Benefit Distr (Fica)	148.00	148.00	40.32	91.60	0.00	91.60	56.40	104.12	104.12	128.33	128.33
Subtotal Account Pool: 65		**76,431.00**	**76,431.00**	**(4,065.57)**	**58,712.96**	**0.00**	**58,712.96**	**17,718.04**	**72,396.28**	**72,396.28**	**73,380.66**	**73,380.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5A - Knowledge Network Admin **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086.74	2,086.74	2,473.16	2,473.16
710000	In-State Travel	3,600.00	3,600.00	777.65	2,348.44	0.00	2,348.44	1,251.56	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,802.78	3,802.78	2,070.37	2,070.37
710100	Out-of-State Travel	3,400.00	3,400.00	846.28	4,040.41	0.00	4,040.41	(640.41)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336.50	2,336.50	591.50	591.50
710300	Conference Registration Fees	2,050.00	2,050.00	0.00	738.10	0.00	738.10	1,311.90	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,019.91	6,019.91	7,314.07	7,314.07
711100	Supplies-General	3,500.00	3,500.00	14.73	583.97	0.00	583.97	2,916.03	0.00	0.00	0.00	0.00
711118	Supplies-Props	250.00	250.00	0.00	200.35	0.00	200.35	49.65	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	3,000.00	3,000.00	721.20	1,837.45	0.00	1,837.45	1,162.55	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	300.00	300.00	0.00	67.00	0.00	67.00	233.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	55.34	127.23	0.00	127.23	(127.23)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,955.05	11,955.05	13,361.32	13,361.32
713000	Printing & Copying-General	1,700.00	1,700.00	0.00	111.17	0.00	111.17	1,588.83	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	12,300.00	12,300.00	0.00	10,861.23	0.00	10,861.23	1,438.77	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,806.92	6,806.92	6,234.98	6,234.98
714005	Postage-Campus Mail Services	6,000.00	6,000.00	829.63	5,079.27	0.00	5,079.27	920.73	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	500.00	500.00	82.29	208.58	0.00	208.58	291.42	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	23.20	0.00	23.20	(23.20)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	383.20	0.00	383.20	(383.20)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	700.00	700.00	0.00	121.00	0.00	121.00	579.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	15.14	0.00	15.14	(15.14)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	6,825.00	0.00	6,825.00	(6,825.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,611.94	72,611.94	68,919.38	68,919.38
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	1,494.33	0.00	1,494.33	(1,494.33)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	600.00	600.00	0.00	988.00	0.00	988.00	(388.00)	0.00	0.00	0.00	0.00
716150	Rentals-ITV Program Acquisitions	75,000.00	75,000.00	0.00	75,017.69	0.00	75,017.69	(17.69)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	24.08	0.00	24.08	(24.08)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88	21.88	2,924.57	2,924.57
717200	Other Professional Services-General	100.00	100.00	0.00	6.80	0.00	6.80	93.20	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.34	925.34	4,551.91	4,551.91
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	215.69	1,584.75	0.00	1,584.75	1,915.25	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.00	461.00	36.00	36.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	221.00	140.50	140.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**117,250.00**	**117,250.00**	**3,542.81**	**112,686.39**	**0.00**	**112,686.39**	**4,563.61**	**107,249.06**	**107,249.06**	**108,617.76**	**108,617.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	(10,000.00)	(10,000.00)	0.00	(10,000.00)	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**(10,000.00)**	**(10,000.00)**	**0.00**	**(10,000.00)**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	1,000.10	1,000.10	0.00	1,000.10	(1,000.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,000.10**	**1,000.10**	**0.00**	**1,000.10**	**(1,000.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**412,057.00**	**414,466.00**	**(20,133.80)**	**338,323.71**	**0.00**	**338,323.71**	**76,142.29**	**396,300.82**	**396,300.82**	**401,963.23**	**401,963.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Total Org: UNTV5A	**412,057.00**	**414,466.00**	**(20,133.80)**	**338,323.71**	**0.00**	**338,323.71**	**76,142.29**	**401,825.76**	**401,825.76**	**472,977.40**	**472,977.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5B - Ready To Learn Outreach **Org Mgr: Vaas , Edward J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N171 - Literacy Project in NH											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	3,689.25	0.00	3,689.25	(3,689.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3,689.25**	**0.00**	**3,689.25**	**(3,689.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N171	**0.00**	**0.00**	**0.00**	**3,689.25**	**0.00**	**3,689.25**	**(3,689.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N185 - READY TO LEARN LITERACY											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	275.01	275.01	(275.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**275.01**	**275.01**	**(275.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N185	**0.00**	**0.00**	**0.00**	**(0.01)**	**275.01**	**275.00**	**(275.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN008 - Ready To Learn Outreach											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094.00	2,094.00	3,266.00	3,266.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.00**	**2,094.00**	**3,266.00**	**3,266.00**
Total Fund: 1GN008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.00**	**2,094.00**	**3,266.00**	**3,266.00**
Fund: 1GN012 - NH Outlook											
Account Pool: 71 - Support											
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	345.76	345.76	(345.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**345.76**	**345.76**	**(345.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GN012	**0.00**	**0.00**	**0.00**	**0.00**	**345.76**	**345.76**	**(345.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN014 - Ready To Learn											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	26,300.00	26,300.00	0.00	26,300.00	(26,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**26,300.00**	**26,300.00**	**0.00**	**26,300.00**	**(26,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	9,205.00	9,205.00	0.00	9,205.00	(9,205.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**9,205.00**	**9,205.00**	**0.00**	**9,205.00**	**(9,205.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5B - Ready To Learn Outreach **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN014 - Ready To Learn												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.70	118.70	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.58	1,937.58	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,900.68	0.00	2,900.68	(2,900.68)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	5,697.07	8,918.74	416.98	9,335.72	(9,335.72)	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	322.99	0.00	322.99	(322.99)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00	201.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,337.50	0.00	2,337.50	(2,337.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,697.07**	**14,479.91**	**416.98**	**14,896.89**	**(14,896.89)**	**2,257.28**	**2,257.28**	**0.00**	**0.00**
Total Fund: 1GN014		**0.00**	**0.00**	**41,202.07**	**49,984.91**	**416.98**	**50,401.89**	**(50,401.89)**	**2,257.28**	**2,257.28**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.16	130.16
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.50	170.50
61SNWS	College Work Study	600.00	600.00	0.00	39.00	0.00	39.00	561.00	16.41	16.41	0.00	0.00
Subtotal Account Pool: 61		**600.00**	**600.00**	**0.00**	**39.00**	**0.00**	**39.00**	**561.00**	**16.41**	**16.41**	**300.66**	**300.66**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	51.00	51.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**51.00**	**51.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.76)	(39.76)	4.23	4.23
710000	In-State Travel	750.00	750.00	0.00	22.41	0.00	22.41	727.59	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.19	139.19	4,952.82	4,952.82
711100	Supplies-General	550.00	550.00	0.00	390.00	0.00	390.00	160.00	0.00	0.00	0.00	0.00
711118	Supplies-Props	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.41	966.41	0.00	0.00
713000	Printing & Copying-General	3,350.00	3,350.00	49.10	49.10	0.00	49.10	3,300.90	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.79	98.79	129.68	129.68
714005	Postage-Campus Mail Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	125.00	125.00	0.00	100.14	0.00	100.14	24.86	0.00	0.00	0.00	0.00
714020	Postage-Labeling	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.63	82.63
719000	Business Meals-Meetings-Non Travel	400.00	400.00	59.09	59.09	0.00	59.09	340.91	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	168.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	235.00	235.00
71CZ45	Other Exp-PBS Member Assess Fee	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,175.00**	**10,175.00**	**276.19**	**1,163.74**	**0.00**	**1,163.74**	**9,011.26**	**1,239.63**	**1,239.63**	**5,404.36**	**5,404.36**
Total Fund: 1UN200		**10,826.00**	**10,826.00**	**276.19**	**1,202.74**	**0.00**	**1,202.74**	**9,623.26**	**1,256.04**	**1,256.04**	**5,705.02**	**5,705.02**
Total Org: UNTV5B		**10,826.00**	**10,826.00**	**41,478.26**	**54,876.89**	**1,037.75**	**55,914.64**	**(45,088.64)**	**5,607.32**	**5,607.32**	**8,971.02**	**8,971.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5G - Post-Sec/Distance Learning **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN007 - Distance Learning Project												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	416.54	0.00	416.54	(416.54)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5.25	0.00	5.25	(5.25)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	(350.00)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,392.90	8,392.90	9,456.01	9,456.01
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50	21.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.48	41.48	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,656.48	16,656.48
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,230.00	9,230.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	12,040.00	0.00	12,040.00	(12,040.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378.75	2,378.75	1,190.00	1,190.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.20	76.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**12,721.79**	**0.00**	**12,721.79**	**(12,721.79)**	**20,119.33**	**20,119.33**	**26,973.99**	**26,973.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,507.00	24,507.00	30,790.94	30,790.94
740000	Cap Equipment	0.00	0.00	0.00	494.67	580.33	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.50	1,107.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**494.67**	**580.33**	**1,075.00**	**(1,075.00)**	**24,507.00**	**24,507.00**	**31,898.44**	**31,898.44**
Total Fund: 1GN007		**0.00**	**0.00**	**0.00**	**13,216.46**	**580.33**	**13,796.79**	**(13,796.79)**	**44,626.33**	**44,626.33**	**58,872.43**	**58,872.43**
Fund: 1GN009 - Distance Learning												
Account Pool: 71 - Support												
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**0.00**	**0.00**
Total Fund: 1GN009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,150.00	0.00	4,150.00	(4,150.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.92	214.92	690.12	690.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38	40.38	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	6.75	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,150.00**	**0.00**	**4,150.00**	**(4,150.00)**	**298.05**	**298.05**	**690.12**	**690.12**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	348.60	0.00	348.60	(348.60)	21.07	21.07	57.97	57.97
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**348.60**	**0.00**	**348.60**	**(348.60)**	**21.07**	**21.07**	**57.97**	**57.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5G - Post-Sec/Distance Learning **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.46	348.46	306.56	306.56
710000	In-State Travel	0.00	0.00	175.63	323.98	0.00	323.98	(323.98)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.50	2,690.50	44.20	44.20
710100	Out-of-State Travel	0.00	0.00	0.00	79.36	0.00	79.36	(79.36)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.50	575.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,764.04	4,764.04	2,022.50	2,022.50
711100	Supplies-General	500.00	500.00	0.00	184.35	0.00	184.35	315.65	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	(8,300.00)	0.00	(8,300.00)	8,300.00	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	8,300.00	0.00	8,300.00	(8,300.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	3,000.00	3,000.00	0.00	946.15	0.00	946.15	2,053.85	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.42	166.42	26.00	26.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,802.95	0.00	1,802.95	(1,802.95)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.67	1,916.67	0.00	0.00
716021	Maint & Repairs-Equipment	2,000.00	2,000.00	0.00	(510.00)	0.00	(510.00)	2,510.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,134.95	10,134.95	10,765.00	10,765.00
716100	Rentals & Leases-General	0.00	0.00	4,335.00	4,335.00	0.00	4,335.00	(4,335.00)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	2,000.00	2,000.00	0.00	1,905.50	0.00	1,905.50	94.50	0.00	0.00	0.00	0.00
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	(1,125.00)	0.00	(1,125.00)	1,125.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	15.60	0.00	15.60	(15.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00	0.00
718000	Telecom-General	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(1,350.00)	5,400.00	0.00	5,400.00	(5,400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.68	491.68	50.00	50.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	382.14	0.00	382.14	(382.14)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	(275.00)	(275.00)	0.00	(275.00)	275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,400.00**	**13,400.00**	**2,885.63**	**13,740.03**	**0.00**	**13,740.03**	**(340.03)**	**26,045.72**	**26,045.72**	**13,214.26**	**13,214.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.00	3,075.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,075.00**	**3,075.00**	**0.00**	**0.00**
Total Fund: 1UN200		**13,400.00**	**13,400.00**	**2,885.63**	**18,238.63**	**0.00**	**18,238.63**	**(4,838.63)**	**29,439.84**	**29,439.84**	**13,962.35**	**13,962.35**
Total Org: UNTV5G		**13,400.00**	**13,400.00**	**2,885.63**	**31,455.09**	**580.33**	**32,035.42**	**(18,635.42)**	**98,066.17**	**98,066.17**	**72,834.78**	**72,834.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV8B - Program Guide **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	400.00	400.00	45.00	1,042.50	0.00	1,042.50	(642.50)	645.00	645.00	36.30	36.30
Subtotal Account Pool: 61		**400.00**	**400.00**	**45.00**	**2,067.50**	**0.00**	**2,067.50**	**(1,667.50)**	**645.00**	**645.00**	**36.30**	**36.30**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	34.00	34.00	3.78	173.67	0.00	173.67	(139.67)	54.18	54.18	3.05	3.05
Subtotal Account Pool: 65		**34.00**	**34.00**	**3.78**	**173.67**	**0.00**	**173.67**	**(139.67)**	**54.18**	**54.18**	**3.05**	**3.05**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.01	1,587.01
711100	Supplies-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,843.96	109,843.96	97,889.37	97,889.37
713000	Printing & Copying-General	400.00	400.00	245.00	2,936.55	0.00	2,936.55	(2,536.55)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	110,000.00	110,000.00	8,532.40	106,139.39	0.00	106,139.39	3,860.61	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,312.90	69,312.90	64,626.63	64,626.63
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	240.05	0.00	240.05	59.95	0.00	0.00	0.00	0.00
714015	Postage-Program Guide	69,000.00	69,000.00	0.00	49,012.05	0.00	49,012.05	19,987.95	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00	1,295.00
716060	Maint & Repairs-Computer Software	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00	241.00	262.00	262.00
717200	Other Professional Services-General	400.00	400.00	0.00	95.30	0.00	95.30	304.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**183,550.00**	**183,550.00**	**8,777.40**	**159,423.34**	**0.00**	**159,423.34**	**24,126.66**	**179,397.86**	**179,397.86**	**165,660.01**	**165,660.01**
Total Fund: 1UN200		**183,984.00**	**183,984.00**	**8,826.18**	**161,664.51**	**0.00**	**161,664.51**	**22,319.49**	**180,097.04**	**180,097.04**	**165,699.36**	**165,699.36**
Total Org: UNTV8B		**183,984.00**	**183,984.00**	**8,826.18**	**161,664.51**	**0.00**	**161,664.51**	**22,319.49**	**180,097.04**	**180,097.04**	**165,699.36**	**165,699.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV8C - Communications **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	125,650.00	67,305.00	8,888.25	67,304.10	0.00	67,304.10	0.90	112,870.10	112,870.10	130,166.07	130,166.07
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	150.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	6,000.00	1,483.50	29,407.00	0.00	29,407.00	(23,407.00)	6,093.63	6,093.63	7,762.05	7,762.05
61SNSH	Student Labor	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	561.75	561.75
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.60	100.60
Subtotal Account Pool: 61		**133,400.00**	**75,055.00**	**10,371.75**	**96,711.10**	**0.00**	**96,711.10**	**(21,656.10)**	**124,333.73**	**124,333.73**	**138,740.47**	**138,740.47**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,043.00	46,043.00	3,110.90	23,556.50	0.00	23,556.50	22,486.50	38,375.77	38,375.77	44,256.52	44,256.52
65YP10	Nonstatus Benefit Distr (Fica)	651.00	651.00	124.61	2,470.20	0.00	2,470.20	(1,819.20)	962.94	962.94	664.61	664.61
Subtotal Account Pool: 65		**46,694.00**	**46,694.00**	**3,235.51**	**26,026.70**	**0.00**	**26,026.70**	**20,667.30**	**39,338.71**	**39,338.71**	**44,921.13**	**44,921.13**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.73	70.73	51.77	51.77
710000	In-State Travel	200.00	200.00	769.50	769.50	0.00	769.50	(569.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.29	962.29	630.00	630.00
710100	Out-of-State Travel	1,200.00	1,200.00	779.65	1,317.15	0.00	1,317.15	(117.15)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	1,255.00	1,255.00
710300	Conference Registration Fees	700.00	700.00	0.00	575.00	0.00	575.00	125.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.92	488.92	706.61	706.61
711100	Supplies-General	250.00	250.00	39.99	97.45	0.00	97.45	152.55	0.00	0.00	0.00	0.00
711118	Supplies-Props	450.00	450.00	0.00	28.00	0.00	28.00	422.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	(20.00)	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.21	1,524.21	581.95	581.95
713000	Printing & Copying-General	500.00	500.00	0.00	107.50	0.00	107.50	392.50	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.97	941.97	1,061.37	1,061.37
714005	Postage-Campus Mail Services	500.00	500.00	62.63	113.87	0.00	113.87	386.13	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	400.00	400.00	50.08	503.22	0.00	503.22	(103.22)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,710.00	18,710.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.51	2,165.51	6,385.64	6,385.64
717200	Other Professional Services-General	3,000.00	3,000.00	189.77	2,296.88	0.00	2,296.88	703.12	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.81	167.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	118.15	0.00	118.15	(118.15)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.50	300.50	125.00	125.00
719100	Membership Dues & Fees	150.00	150.00	0.00	125.00	0.00	125.00	25.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,006.94	54,006.94	30,802.06	30,802.06
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.20	1,808.20
71CZ30	Other Exp-Program Advertising	0.00	0.00	4,477.25	17,473.25	0.00	17,473.25	(17,473.25)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	50,500.00	50,500.00	2,195.70	50,632.56	0.00	50,632.56	(132.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**58,400.00**	**58,400.00**	**8,564.57**	**74,137.53**	**0.00**	**74,137.53**	**(15,737.53)**	**61,011.07**	**61,011.07**	**62,285.41**	**62,285.41**
Total Fund: 1UN200		**238,494.00**	**180,149.00**	**22,171.83**	**196,875.33**	**0.00**	**196,875.33**	**(16,726.33)**	**224,683.51**	**224,683.51**	**245,947.01**	**245,947.01**
Total Org: UNTV8C		**238,494.00**	**180,149.00**	**22,171.83**	**196,875.33**	**0.00**	**196,875.33**	**(16,726.33)**	**224,683.51**	**224,683.51**	**245,947.01**	**245,947.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV8E - Graphics **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,510.80	40,510.80
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(280.00)	32,299.88	0.00	32,299.88	(32,299.88)	701.50	701.50	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,420.00**	**0.00**	**(280.00)**	**33,324.88**	**0.00**	**33,324.88**	**(33,324.88)**	**701.50**	**701.50**	**40,510.80**	**40,510.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,773.63	13,773.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(23.52)	2,799.27	0.00	2,799.27	(2,799.27)	58.93	58.93	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(23.52)**	**2,799.27**	**0.00**	**2,799.27**	**(2,799.27)**	**58.93**	**58.93**	**13,773.63**	**13,773.63**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.50	765.50	0.00	0.00
710100	Out-of-State Travel	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
710300	Conference Registration Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.20	1,382.20	2,287.34	2,287.34
711100	Supplies-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711118	Supplies-Props	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.82	40.82	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,585.45	9,585.45
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	0.00	0.00
719100	Membership Dues & Fees	255.00	255.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,780.00**	**8,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,780.00**	**2,827.52**	**2,827.52**	**11,872.79**	**11,872.79**
Account Pool: 7Z - Transfers Out												
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	249.32	249.32	0.00	249.32	(249.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**249.32**	**249.32**	**0.00**	**249.32**	**(249.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**47,200.00**	**8,780.00**	**(54.20)**	**36,373.47**	**0.00**	**36,373.47**	**(27,593.47)**	**3,587.95**	**3,587.95**	**66,157.22**	**66,157.22**
Total Org: UNTV8E		**47,200.00**	**8,780.00**	**(54.20)**	**36,373.47**	**0.00**	**36,373.47**	**(27,593.47)**	**3,587.95**	**3,587.95**	**66,157.22**	**66,157.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV8F - On-Air Promotion **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,490.00	46,628.00	4,723.07	46,626.01	0.00	46,626.01	1.99	46,017.66	46,017.66	44,046.77	44,046.77
61CPEX	[NSE] Non-Status Salary (Exempt)	4,925.00	4,925.00	(5,300.00)	5,963.00	0.00	5,963.00	(1,038.00)	12,075.00	12,075.00	1,500.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,013.00	12,013.00	1,050.00	9,067.88	0.00	9,067.88	2,945.12	7,470.00	7,470.00	7,217.38	7,217.38
61SNSH	Student Labor	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60
Subtotal Account Pool: 61		**65,108.00**	**65,246.00**	**473.07**	**61,656.89**	**0.00**	**61,656.89**	**3,589.11**	**65,562.66**	**65,562.66**	**52,776.75**	**52,776.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,580.00	15,580.00	1,653.07	16,319.09	0.00	16,319.09	(739.09)	15,646.01	15,646.01	14,975.82	14,975.82
65YP10	Nonstatus Benefit Distr (Fica)	1,564.00	1,564.00	(357.00)	1,262.59	0.00	1,262.59	301.41	1,641.78	1,641.78	732.26	732.26
Subtotal Account Pool: 65		**17,144.00**	**17,144.00**	**1,296.07**	**17,581.68**	**0.00**	**17,581.68**	**(437.68)**	**17,287.79**	**17,287.79**	**15,708.08**	**15,708.08**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.86	1,026.86
710100	Out-of-State Travel	1,618.00	1,618.00	605.92	1,143.42	0.00	1,143.42	474.58	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	655.00	655.00	0.00	575.00	0.00	575.00	80.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.99	1,877.99	989.48	989.48
711116	Supplies-Production or Performance	1,192.00	1,192.00	0.00	0.00	0.00	0.00	1,192.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,800.00	1,800.00	0.00	1,065.00	0.00	1,065.00	735.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.10	38.10	23.09	23.09
714010	Postage-Off Campus Mail Services	200.00	200.00	0.00	13.26	0.00	13.26	186.74	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
717200	Other Professional Services-General	2,400.00	2,400.00	50.00	50.00	0.00	50.00	2,350.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	145.00	145.00	0.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.48	37.48	0.00	0.00
Subtotal Account Pool: 71		**9,930.00**	**9,930.00**	**655.92**	**2,846.68**	**0.00**	**2,846.68**	**7,083.32**	**1,953.57**	**1,953.57**	**2,189.43**	**2,189.43**
Account Pool: 7Z - Transfers Out												
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	5,745.20	5,745.20	0.00	5,745.20	(5,745.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**5,745.20**	**5,745.20**	**0.00**	**5,745.20**	**(5,745.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**92,182.00**	**92,320.00**	**8,170.26**	**87,830.45**	**0.00**	**87,830.45**	**4,489.55**	**84,804.02**	**84,804.02**	**70,674.26**	**70,674.26**
Total Org: UNTV8F		**92,182.00**	**92,320.00**	**8,170.26**	**87,830.45**	**0.00**	**87,830.45**	**4,489.55**	**84,804.02**	**84,804.02**	**70,674.26**	**70,674.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV8G - Web Development **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,860.00	39,820.00	0.00	0.00	0.00	0.00	39,820.00	22,673.64	22,673.64	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00	0.00	0.00
Subtotal Account Pool: 61		**36,860.00**	**39,820.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,820.00**	**22,865.64**	**22,865.64**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	7,709.03	7,709.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.13	16.13	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**7,725.16**	**7,725.16**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.36	82.36	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.81	3,300.81	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.00	1,268.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.14	660.14	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,356.31**	**5,356.31**	**0.00**	**0.00**
Total Fund: 1UN200		**36,860.00**	**39,820.00**	**0.00**	**0.01**	**0.00**	**0.01**	**39,819.99**	**35,947.11**	**35,947.11**	**0.00**	**0.00**
Total Org: UNTV8G		**36,860.00**	**39,820.00**	**0.00**	**0.01**	**0.00**	**0.01**	**39,819.99**	**35,947.11**	**35,947.11**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVDS - PI Diane Schaefer **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N047 - Nhptv Humanities Package 2001												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N047		**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N123 - Nhptv Humanities Package 2000												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 14N123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 14N174 - Broadcast Programs												
Account Pool: 71 - Support												
716140	Rentals-Program Acquisitions	0.00	0.00	4,668.54	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**4,668.54**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N174		**10,000.00**	**10,000.00**	**4,668.54**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	441.00	441.00	0.00	0.00	0.00	0.00	441.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**441.00**	**441.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**159.00**	**159.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
71CZ	Other Expenses-Deductions	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Fund: 14NHST		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Org: UNTVDS		**18,000.00**	**18,000.00**	**4,668.54**	**16,000.00**	**0.00**	**16,000.00**	**2,000.00**	**5,000.00**	**5,000.00**	**1,500.00**	**1,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVEN - PI Earl Neal

Org Mgr: Vaas , Edward J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13C000 - GART Balance Sheet Fund - CUFS HIst												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,577.00)	(1,577.00)	0.00	0.00	0.00	0.00	(1,577.00)	1,577.00	1,577.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,577.00	1,577.00	0.00	0.00	0.00	0.00	1,577.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,577.00**	**1,577.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.28	0.28	0.00	0.00	0.00	0.00	0.28	567.72	567.72	0.00	0.00
Subtotal Account Pool: 65		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**567.72**	**567.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(2,555.00)	(2,555.00)	0.00	0.00	0.00	0.00	(2,555.00)	2,555.00	2,555.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,555.00	2,555.00	0.00	0.00	0.00	0.00	2,555.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,555.00**	**2,555.00**	**0.00**	**0.00**
Total Fund: 13C000		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**4,699.72**	**4,699.72**	**0.00**	**0.00**
Total Org: UNTVEN		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**4,699.72**	**4,699.72**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVFW - PI Frank Windsor **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N022 - Distance Learning Phase 2												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,505.33	9,505.33	0.00	0.00	0.00	0.00	9,505.33	49,319.67	49,319.67	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	9,405.33	0.00	9,405.33	(9,405.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,505.33**	**9,505.33**	**0.00**	**9,405.33**	**0.00**	**9,405.33**	**100.00**	**49,319.67**	**49,319.67**	**0.00**	**0.00**
Total Fund: 14N022		**9,505.33**	**9,505.33**	**0.00**	**9,505.33**	**0.00**	**9,505.33**	**0.00**	**49,319.67**	**49,319.67**	**0.00**	**0.00**
Fund: 14N045 - Teacherline												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,447.75	14,713.47	0.00	14,713.47	(14,713.47)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,837.00	26,147.18	0.00	0.00	0.00	0.00	26,147.18	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(56.00)	(56.00)	0.00	484.00	0.00	484.00	(540.00)	56.00	56.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,281.00**	**26,591.18**	**1,447.75**	**15,197.47**	**0.00**	**15,197.47**	**11,393.71**	**56.00**	**56.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,325.29	9,632.63	494.97	5,443.98	0.00	5,443.98	4,188.65	4.71	4.71	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	40.70	40.70	0.00	40.70	(40.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,325.29**	**9,632.63**	**535.67**	**5,484.68**	**0.00**	**5,484.68**	**4,147.95**	**4.71**	**4.71**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(545.64)	(545.64)	0.00	0.00	0.00	0.00	(545.64)	545.64	545.64	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	90.05	0.00	90.05	(90.05)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,516.52)	(1,516.52)	0.00	0.00	0.00	0.00	(1,516.52)	1,516.52	1,516.52	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(123.50)	0.00	(123.50)	123.50	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(60.71)	(60.71)	0.00	0.00	0.00	0.00	(60.71)	60.71	60.71	0.00	0.00
711100	Supplies-General	16,000.00	11,382.48	0.00	1,183.34	0.00	1,183.34	10,199.14	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	33.28	0.00	33.28	(33.28)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	8,050.00	8,050.00	3,450.00	11,500.00	(11,500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(58.31)	(58.31)	0.00	0.00	0.00	0.00	(58.31)	58.31	58.31	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	53.62	0.00	53.62	(53.62)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	200.50	0.00	200.50	(200.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	305.00	305.00	0.00	305.00	(305.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,818.82**	**16,201.30**	**8,355.00**	**17,292.29**	**3,450.00**	**20,742.29**	**(4,540.99)**	**2,181.18**	**2,181.18**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVFW - PI Frank Windsor **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N045 - Teacherline												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,688.37	1,688.37	0.00	0.00	0.00	0.00	1,688.37	163.63	163.63	0.00	0.00
760300	F&A Expenditures	1,481.00	1,481.00	802.67	3,013.55	0.00	3,013.55	(1,532.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,169.37**	**3,169.37**	**802.67**	**3,013.55**	**0.00**	**3,013.55**	**155.82**	**163.63**	**163.63**	**0.00**	**0.00**
Total Fund: 14N045		**57,594.48**	**57,594.48**	**11,141.09**	**40,987.99**	**3,450.00**	**44,437.99**	**13,156.49**	**2,405.52**	**2,405.52**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(33,699.16)	(33,699.16)	0.00	0.00	0.00	0.00	(33,699.16)	1,835.00	1,835.00	4,228.00	4,228.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,674.00	29,674.00	0.00	0.00	0.00	0.00	29,674.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,025.16)**	**(4,025.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,025.16)**	**1,835.00**	**1,835.00**	**4,228.00**	**4,228.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,411.19)	(1,411.19)	0.00	0.00	0.00	0.00	(1,411.19)	660.60	660.60	1,522.08	1,522.08
Subtotal Account Pool: 65		**(1,411.19)**	**(1,411.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,411.19)**	**660.60**	**660.60**	**1,522.08**	**1,522.08**
Account Pool: 71 - Support												
7100	In-State Travel	(3,464.31)	(3,464.31)	0.00	0.00	0.00	0.00	(3,464.31)	15.28	15.28	2,510.31	2,510.31
7101	Out of State Travel	(3,938.73)	(3,938.73)	0.00	0.00	0.00	0.00	(3,938.73)	0.00	0.00	3,938.73	3,938.73
710Z	Travel-Other	7,793.06	7,793.06	0.00	0.00	0.00	0.00	7,793.06	0.00	0.00	0.00	0.00
7111	Supplies	(20,259.98)	(20,259.98)	0.00	0.00	0.00	0.00	(20,259.98)	4,821.72	4,821.72	4,933.86	4,933.86
7130	Printing and Copying	(1,398.87)	(1,398.87)	0.00	0.00	0.00	0.00	(1,398.87)	51.50	51.50	48.00	48.00
7140	Postage	(1,194.69)	(1,194.69)	0.00	0.00	0.00	0.00	(1,194.69)	469.98	469.98	432.06	432.06
7161	Rentals-Leases	(1,876.28)	(1,876.28)	0.00	0.00	0.00	0.00	(1,876.28)	1,299.00	1,299.00	577.28	577.28
7172	Other Professional Services	(24,869.29)	(24,869.29)	0.00	0.00	0.00	0.00	(24,869.29)	19,945.59	19,945.59	4,623.70	4,623.70
7190	Business Meals-Meetgs (non travel)	(671.89)	(671.89)	0.00	0.00	0.00	0.00	(671.89)	0.00	0.00	57.77	57.77
71C1	Advertising (Non-Employment)	(1,100.93)	(1,100.93)	0.00	0.00	0.00	0.00	(1,100.93)	984.00	984.00	116.93	116.93
71CZ	Other Expenses-Deductions	56,401.94	56,401.94	0.00	0.00	0.00	0.00	56,401.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,420.03**	**5,420.03**	**0.00**	**0.00**	**0.00**	**0.00**	**5,420.03**	**27,587.07**	**27,587.07**	**17,238.64**	**17,238.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**(16.32)**	**(16.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.32)**	**30,082.67**	**30,082.67**	**22,988.72**	**22,988.72**
Total Org: UNTVFW		**67,083.49**	**67,083.49**	**11,141.09**	**50,493.32**	**3,450.00**	**53,943.32**	**13,140.17**	**81,807.86**	**81,807.86**	**22,988.72**	**22,988.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVMS - PI Mercedes Sabio **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N015 - Itv Task Force												
Account Pool: 71 - Support												
7111	Supplies	(269.90)	(269.90)	0.00	0.00	0.00	0.00	(269.90)	0.00	0.00	269.90	269.90
7112	Research Supplies	(219.76)	(219.76)	0.00	0.00	0.00	0.00	(219.76)	0.00	0.00	219.76	219.76
7140	Postage	(16.26)	(16.26)	0.00	0.00	0.00	0.00	(16.26)	16.26	16.26	0.00	0.00
717000	Consulting-General	22,936.00	22,936.00	0.00	0.00	0.00	0.00	22,936.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(19,339.95)	(19,339.95)	0.00	0.00	0.00	0.00	(19,339.95)	16,339.95	16,339.95	3,000.00	3,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	240.63	1,259.37	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	12,647.52	27,702.62	0.00	27,702.62	(27,702.62)	0.00	0.00	0.00	0.00
7180	Telecommunications	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	295.00	295.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,284.91	44,284.91	0.00	0.00	0.00	0.00	44,284.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47,080.04**	**47,080.04**	**12,647.52**	**27,943.25**	**1,259.37**	**29,202.62**	**17,877.42**	**16,651.21**	**16,651.21**	**3,489.66**	**3,489.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	220.76	220.76	0.00	0.00	0.00	0.00	220.76	19,791.00	19,791.00	6,718.00	6,718.00
Subtotal Account Pool: 74		**220.76**	**220.76**	**0.00**	**0.00**	**0.00**	**0.00**	**220.76**	**19,791.00**	**19,791.00**	**6,718.00**	**6,718.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,192.43	2,192.43	0.00	0.00	0.00	0.00	2,192.43	898.50	898.50	894.40	894.40
760300	F&A Expenditures	2,064.00	2,064.00	1,138.28	2,514.90	0.00	2,514.90	(450.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,256.43**	**4,256.43**	**1,138.28**	**2,514.90**	**0.00**	**2,514.90**	**1,741.53**	**898.50**	**898.50**	**894.40**	**894.40**
Total Fund: 14N015		**51,557.23**	**51,557.23**	**13,785.80**	**30,458.15**	**1,259.37**	**31,717.52**	**19,839.71**	**37,340.71**	**37,340.71**	**11,102.06**	**11,102.06**
Fund: 14N186 - SEARCH FOR A SAFE CIGARETTE												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	2,627.00	2,627.00	0.00	0.00	0.00	0.00	2,627.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	640.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,627.00**	**2,627.00**	**640.00**	**4,390.00**	**0.00**	**4,390.00**	**(1,763.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	973.00	973.00	236.80	236.80	0.00	236.80	736.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	315.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**973.00**	**973.00**	**551.80**	**551.80**	**0.00**	**551.80**	**421.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	3,739.00	3,739.00	0.00	0.00	0.00	0.00	3,739.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	420.88	0.00	420.88	(420.88)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,197.72	0.00	1,197.72	(1,197.72)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,164.00	0.00	1,164.00	(1,164.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,739.00**	**3,739.00**	**0.00**	**2,782.60**	**0.00**	**2,782.60**	**956.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	661.00	661.00	107.26	695.18	0.00	695.18	(34.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**661.00**	**661.00**	**107.26**	**695.18**	**0.00**	**695.18**	**(34.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N186		**8,000.00**	**8,000.00**	**1,299.06**	**8,419.58**	**0.00**	**8,419.58**	**(419.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N204 - The History Of New Hampshire												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVMS - PI Mercedes Sabio **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N204 - The History Of New Hampshire												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,280.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,280.00**	**1,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108.00	108.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**108.00**	**108.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt $9,999	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N204		**21,388.00**	**21,388.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,388.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C241 - The History of New Hampshire/Cost S												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	52,300.00	52,300.00	0.00	0.00	0.00	0.00	52,300.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,320.00	8,320.00	0.00	0.00	0.00	0.00	8,320.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**60,620.00**	**60,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,620.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,429.00	22,429.00	0.00	0.00	0.00	0.00	22,429.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,429.00**	**22,429.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,429.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	2,122.00	2,122.00	0.00	0.00	0.00	0.00	2,122.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,122.00**	**4,122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,122.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C241		**87,171.00**	**87,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,171.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN012 - NH Outlook												
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,335.37	0.00	2,335.37	(2,335.37)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	(11,755.86)	(11,755.86)	0.00	(11,755.86)	11,755.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(11,755.86)**	**(9,420.49)**	**0.00**	**(9,420.49)**	**9,420.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GN012		**0.00**	**0.00**	**(11,755.86)**	**(9,420.49)**	**0.00**	**(9,420.49)**	**9,420.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 71 - Support												
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Total Org: UNTVMS	**168,116.23**	**168,116.23**	**3,329.00**	**29,457.24**	**1,259.37**	**30,716.61**	**137,399.62**	**37,340.71**	**37,340.71**	**11,102.06**	**11,102.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVPV - PI Patricia Vanwagoner **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N029 - North Country Literacy Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	430.00	430.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	430.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**430.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.20	0.20	0.00	0.00	0.00	0.00	0.20	154.80	154.80	0.00	0.00
Subtotal Account Pool: 65		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**154.80**	**154.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(248.79)	(248.79)	0.00	0.00	0.00	0.00	(248.79)	248.79	248.79	0.00	0.00
710Z	Travel-Other	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,166.41)	(6,166.41)	0.00	0.00	0.00	0.00	(6,166.41)	6,166.41	6,166.41	0.00	0.00
71CZ	Other Expenses-Deductions	6,170.00	6,170.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**	**6,415.20**	**6,415.20**	**0.00**	**0.00**
Total Fund: 14N029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Fund: 14N032 - Ready to Learn Service 2000/01												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	681.64	0.00	681.64	0.00	681.64	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**681.64**	**0.00**	**681.64**	**0.00**	**681.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	252.21	252.21	252.21	0.00	252.21	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**252.21**	**252.21**	**252.21**	**0.00**	**252.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	(92.19)	(92.19)	0.00	0.00	0.00	0.00	(92.19)	92.19	92.19	0.00	0.00
7111	Supplies	(590.34)	(590.34)	0.00	0.00	0.00	0.00	(590.34)	590.34	590.34	0.00	0.00
711100	Supplies-General	0.00	(933.85)	0.00	0.00	0.00	0.00	(933.85)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,773.75)	(1,773.75)	0.00	0.00	0.00	0.00	(1,773.75)	1,773.75	1,773.75	0.00	0.00
71CZ	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,543.72**	**4,609.87**	**0.00**	**0.00**	**0.00**	**0.00**	**4,609.87**	**2,456.28**	**2,456.28**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,609.87)	(4,609.87)	0.00	0.00	0.00	0.00	(4,609.87)	4,609.87	4,609.87	0.00	0.00
Subtotal Account Pool: 74		**(4,609.87)**	**(4,609.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,609.87)**	**4,609.87**	**4,609.87**	**0.00**	**0.00**
Total Fund: 14N032		**933.85**	**933.85**	**252.21**	**933.85**	**0.00**	**933.85**	**0.00**	**7,066.15**	**7,066.15**	**0.00**	**0.00**
Fund: 14N139 - Ready to Learn Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,340.50)	(4,340.50)	0.00	0.00	0.00	0.00	(4,340.50)	4,348.00	4,348.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,288.00	4,288.00	0.00	0.00	0.00	0.00	4,288.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(21.25)	(21.25)	0.00	0.00	0.00	0.00	(21.25)	21.25	21.25	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	60.00	73.75	0.00	0.00	0.00	0.00	73.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(13.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,369.25**	**4,369.25**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVPV - PI Patricia Vanwagoner **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N139 - Ready to Learn Project												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(22.28)	0.00	0.00	0.00	0.00	0.00	0.00	1,565.28	1,565.28	0.00	0.00
Subtotal Account Pool: 65		**(22.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,565.28**	**1,565.28**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(606.38)	(606.38)	0.00	0.00	0.00	0.00	(606.38)	606.38	606.38	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	653.46	0.00	653.46	(653.46)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(732.17)	(732.17)	0.00	0.00	0.00	0.00	(732.17)	732.17	732.17	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	235.75	0.00	235.75	(235.75)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(254.50)	(254.50)	0.00	0.00	0.00	0.00	(254.50)	254.50	254.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	5,024.43	5,024.43	0.00	0.00	0.00	0.00	5,024.43	2,984.57	2,984.57	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	161.10	0.00	161.10	(161.10)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,972.00)	(2,972.00)	0.00	0.00	0.00	0.00	(2,972.00)	2,972.00	2,972.00	0.00	0.00
7130	Printing and Copying	(5,448.38)	(5,448.38)	0.00	0.00	0.00	0.00	(5,448.38)	5,448.38	5,448.38	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,995.31	0.00	1,995.31	(1,995.31)	0.00	0.00	0.00	0.00
7140	Postage	(366.46)	(366.46)	0.00	0.00	0.00	0.00	(366.46)	366.46	366.46	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,257.74	0.00	1,257.74	(1,257.74)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(270.23)	(270.23)	0.00	0.00	0.00	0.00	(270.23)	270.23	270.23	0.00	0.00
71CZ	Other Expenses-Deductions	5,292.50	5,292.50	0.00	0.00	0.00	0.00	5,292.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,266.81**	**2,266.81**	**0.00**	**4,402.36**	**0.00**	**4,402.36**	**(2,135.55)**	**13,634.69**	**13,634.69**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(36.03)	0.00	0.00	0.00	0.00	(36.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,200.00**	**3,163.97**	**0.00**	**0.00**	**0.00**	**0.00**	**3,163.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N139		**5,430.78**	**5,430.78**	**0.00**	**4,402.36**	**0.00**	**4,402.36**	**1,028.42**	**19,569.22**	**19,569.22**	**0.00**	**0.00**
Fund: 14N171 - Literacy Project in NH												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	(689.25)	0.00	(689.25)	689.25	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**(689.25)**	**0.00**	**(689.25)**	**3,689.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N171		**3,000.00**	**3,000.00**	**0.00**	**(689.25)**	**0.00**	**(689.25)**	**3,689.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N185 - READY TO LEARN LITERACY												
Account Pool: 71 - Support												
711100	Supplies-General	3,440.00	3,440.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,032.52	0.00	1,032.52	(1,032.52)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,440.00**	**3,440.00**	**0.00**	**3,332.52**	**0.00**	**3,332.52**	**107.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVPV - PI Patricia Vanwagoner **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N185 - READY TO LEARN LITERACY												
Account Pool: 71 - Support												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	310.00	310.00	0.00	299.92	0.00	299.92	10.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**310.00**	**310.00**	**0.00**	**299.92**	**0.00**	**299.92**	**10.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N185		**3,750.00**	**3,750.00**	**0.00**	**3,632.44**	**0.00**	**3,632.44**	**117.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N194 - Ready to Learn Project												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	4,336.00	4,336.00	0.00	0.00	0.00	0.00	4,336.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	165.99	0.00	165.99	(165.99)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	78.00	78.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,414.00**	**4,414.00**	**30.00**	**195.99**	**0.00**	**195.99**	**4,218.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,604.00	1,604.00	0.00	0.00	0.00	0.00	1,604.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,604.00**	**1,604.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,604.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	71.36	878.22	0.00	878.22	(878.22)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	264.70	0.00	264.70	(264.70)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	186.50	0.00	186.50	(186.50)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,449.00	2,449.00	0.00	0.00	0.00	0.00	2,449.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,533.00	16,533.00	4.00	452.27	15.00	467.27	16,065.73	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	1,649.33	5,806.51	321.31	6,127.82	(6,127.82)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	301.50	0.00	301.50	(301.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,286.37	4,265.64	0.00	4,265.64	(4,265.64)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	245.52	566.85	0.00	566.85	(566.85)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	162.45	270.53	0.00	270.53	(270.53)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	173.11	0.00	173.11	(173.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	303.05	0.00	303.05	(303.05)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,982.00**	**18,982.00**	**3,419.03**	**13,508.88**	**336.31**	**13,845.19**	**5,136.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N194		**25,000.00**	**25,000.00**	**3,449.03**	**13,704.87**	**336.31**	**14,041.18**	**10,958.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,426.99)	(3,426.99)	0.00	0.00	0.00	0.00	(3,426.99)	965.24	965.24	2,461.75	2,461.75
615NZ0	PAT Unallocated Budget (Bud Only)	3,428.28	3,428.28	0.00	0.00	0.00	0.00	3,428.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.29**	**1.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1.29**	**965.24**	**965.24**	**2,461.75**	**2,461.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1.97)	(1.97)	0.00	0.00	0.00	0.00	(1.97)	347.48	347.48	886.23	886.23
Subtotal Account Pool: 65		**(1.97)**	**(1.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.97)**	**347.48**	**347.48**	**886.23**	**886.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVPV - PI Patricia Vanwagoner **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7100	In-State Travel	(1,038.96)	(1,038.96)	0.00	0.00	0.00	0.00	(1,038.96)	138.30	138.30	900.66	900.66
7101	Out of State Travel	(5.20)	(5.20)	0.00	0.00	0.00	0.00	(5.20)	0.00	0.00	5.20	5.20
710Z	Travel-Other	1,338.42	1,338.42	0.00	0.00	0.00	0.00	1,338.42	0.00	0.00	0.00	0.00
7111	Supplies	(7,490.93)	(7,490.93)	0.00	0.00	0.00	0.00	(7,490.93)	1,638.64	1,638.64	5,852.29	5,852.29
7130	Printing and Copying	(2,445.90)	(2,445.90)	0.00	0.00	0.00	0.00	(2,445.90)	380.00	380.00	2,065.90	2,065.90
7140	Postage	(114.01)	(114.01)	0.00	0.00	0.00	0.00	(114.01)	0.00	0.00	114.01	114.01
7172	Other Professional Services	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
7190	Business Meals-Meetgs (non travel)	(160.40)	(160.40)	0.00	0.00	0.00	0.00	(160.40)	0.00	0.00	160.40	160.40
71CZ	Other Expenses-Deductions	11,915.56	11,915.56	0.00	0.00	0.00	0.00	11,915.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1.42)**	**(1.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.42)**	**2,156.94**	**2,156.94**	**11,098.46**	**11,098.46**
Total Fund: 14NHST		**(2.10)**	**(2.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.10)**	**3,469.66**	**3,469.66**	**14,446.44**	**14,446.44**
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	1,869.30	1,869.30	0.00	1,869.30	(1,869.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**1,869.30**	**1,869.30**	**0.00**	**1,869.30**	**(1,869.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZCLR		**0.00**	**0.00**	**1,869.30**	**1,869.30**	**0.00**	**1,869.30**	**(1,869.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C234 - MLK Jr. Day of Service Initiative/C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,460.00	1,460.00	0.00	1,460.00	(1,460.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,390.00	7,390.00	0.00	0.00	0.00	0.00	7,390.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,300.00	5,300.00	0.00	5,300.00	(5,300.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	230.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,390.00**	**7,390.00**	**6,990.00**	**6,990.00**	**0.00**	**6,990.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,809.00	2,809.00	540.20	540.20	0.00	540.20	2,268.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	464.52	464.52	0.00	464.52	(464.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,809.00**	**2,809.00**	**1,004.72**	**1,004.72**	**0.00**	**1,004.72**	**1,804.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,704.00	2,704.00	4,347.66	4,347.66	0.00	4,347.66	(1,643.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,704.00**	**2,704.00**	**4,347.66**	**4,347.66**	**0.00**	**4,347.66**	**(1,643.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C234		**12,903.00**	**12,903.00**	**12,342.38**	**12,342.38**	**0.00**	**12,342.38**	**560.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 194001 - MLK JR Day of Service Initiative												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,493.00	1,493.00	0.00	0.00	0.00	0.00	1,493.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	170.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVPV - PI Patricia Vanwagoner **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 194001 - MLK JR Day of Service Initiative												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**1,493.00**	**1,493.00**	**2,520.00**	**2,520.00**	**0.00**	**2,520.00**	**(1,027.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	478.00	478.00	229.40	229.40	0.00	229.40	248.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	159.60	159.60	0.00	159.60	(159.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**478.00**	**478.00**	**389.00**	**389.00**	**0.00**	**389.00**	**89.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	104.00	104.00	0.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,026.00	1,026.00	0.00	0.00	0.00	0.00	1,026.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,130.00**	**1,130.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,130.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	899.00	899.00	974.00	974.00	0.00	974.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**899.00**	**899.00**	**974.00**	**974.00**	**0.00**	**974.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 194001		**4,000.00**	**4,000.00**	**3,883.00**	**3,883.00**	**0.00**	**3,883.00**	**117.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UNPPD - NHPTV General Prepaids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	359.00	359.00	0.00	359.00	(359.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**359.00**	**359.00**	**0.00**	**359.00**	**(359.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UNPPD		**0.00**	**0.00**	**359.00**	**359.00**	**0.00**	**359.00**	**(359.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTVPV		**55,015.53**	**55,015.53**	**22,154.92**	**40,437.95**	**336.31**	**40,774.26**	**14,241.27**	**37,105.03**	**37,105.03**	**14,446.44**	**14,446.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNXAL3 - Post Retire Med Benefit-Public Svc **Org Mgr: Mitchell , Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(30,816.00)	0.00	0.00	0.00	0.00	38,185.00	38,185.00	48,804.02	48,804.02
65YO87 Unfunded Fringe Benefits	0.00	0.00	34,243.00	41,091.00	0.00	41,091.00	(41,091.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**3,427.00**	**41,091.00**	**0.00**	**41,091.00**	**(41,091.00)**	**38,185.00**	**38,185.00**	**48,804.02**	**48,804.02**
Total Fund: 1UN200	**0.00**	**0.00**	**3,427.00**	**41,091.00**	**0.00**	**41,091.00**	**(41,091.00)**	**38,185.00**	**38,185.00**	**48,804.02**	**48,804.02**
Total Org: UNXAL3	**0.00**	**0.00**	**3,427.00**	**41,091.00**	**0.00**	**41,091.00**	**(41,091.00)**	**38,185.00**	**38,185.00**	**48,804.02**	**48,804.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNXRCM - NHPTV RCM Allocations **Org Mgr: Vaas , Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,999.96	410,999.96	0.00	0.00
760100	RCM-General Assessment	419,347.00	419,347.00	34,945.58	419,347.00	0.00	419,347.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	5,895.00	5,895.00	491.25	5,895.00	0.00	5,895.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**425,242.00**	**425,242.00**	**35,436.83**	**425,242.00**	**0.00**	**425,242.00**	**0.00**	**410,999.96**	**410,999.96**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	256.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**256.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200		**425,242.00**	**425,498.00**	**35,436.83**	**425,242.00**	**0.00**	**425,242.00**	**256.00**	**410,999.96**	**410,999.96**	**0.00**	**0.00**
Total Org: UNXRCM		**425,242.00**	**425,498.00**	**35,436.83**	**425,242.00**	**0.00**	**425,242.00**	**256.00**	**410,999.96**	**410,999.96**	**0.00**	**0.00**
Total Org Lvl 3: UNNHTV		**11,859,674.39**	**15,578,496.55**	**536,447.42**	**10,564,745.72**	**276,089.72**	**10,840,835.44**	**4,737,661.11**	**9,757,525.96**	**9,757,525.96**	**9,173,396.34**	**9,173,396.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQBBSC - Business Affairs BSC **Org Mgr: Dagostino Sr , Andrew J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQOBA - Business Affairs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	219,450.00	219,450.00	13,941.00	139,173.60	0.00	139,173.60	80,276.40	131,312.31	131,312.31	153,964.85	153,964.85
617F10	Operating Staff	142,397.00	142,397.00	8,194.50	86,893.00	0.00	86,893.00	55,504.00	72,037.99	72,037.99	65,753.52	65,753.52
617PLG	Operating Staff-Longevity	365.00	764.00	35.50	376.48	0.00	376.48	387.52	367.08	367.08	414.87	414.87
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	10.33	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.00	897.00	0.00	0.00
61U000	Salary Offset Account	(119,227.00)	(119,626.00)	0.00	0.00	0.00	0.00	(119,626.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**242,985.00**	**242,985.00**	**22,171.00**	**226,443.08**	**0.00**	**226,443.08**	**16,541.92**	**204,624.71**	**204,624.71**	**220,133.24**	**220,133.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	86,112.00	86,112.00	7,747.43	79,123.34	0.00	79,123.34	6,988.66	69,139.26	69,139.26	74,704.29	74,704.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.98	31.56	0.00	31.56	(31.56)	107.05	107.05	34.91	34.91
Subtotal Account Pool: 65		**86,112.00**	**86,112.00**	**7,750.41**	**79,154.90**	**0.00**	**79,154.90**	**6,957.10**	**69,246.31**	**69,246.31**	**74,739.20**	**74,739.20**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.84	24.84	91.68	91.68
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,856.40	4,856.40	1,630.82	1,630.82
710100	Out-of-State Travel	4,000.00	4,000.00	403.00	6,774.10	0.00	6,774.10	(2,774.10)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.00	958.00	474.00	474.00
710300	Conference Registration Fees	2,000.00	2,000.00	1,090.00	2,726.00	0.00	2,726.00	(726.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,779.46	16,779.46	2,255.60	2,255.60
711100	Supplies-General	5,700.00	13,300.00	995.43	13,706.78	0.00	13,706.78	(406.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,961.56	5,961.56	5,500.91	5,500.91
713000	Printing & Copying-General	6,200.00	6,200.00	432.15	4,602.72	0.00	4,602.72	1,597.28	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.38	96.38	35.20	35.20
714000	Postage-General	500.00	500.00	10.73	1,383.04	0.00	1,383.04	(883.04)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	56,365.00	12,491.08	44,059.35	0.00	44,059.35	12,305.65	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,444.93	0.00	1,444.93	(1,444.93)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,738.46	6,738.46	7,292.32	7,292.32
718000	Telecom-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	483.73	5,919.01	0.00	5,919.01	(5,919.01)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	171.50	0.00	171.50	(171.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	34.64	414.38	0.00	414.38	(414.38)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.78	2,278.78	848.47	848.47
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	32.55	1,177.16	0.00	1,177.16	(177.16)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.50	562.50	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	270.00	0.00	270.00	730.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.59	551.59	3,541.99	3,541.99
719200	Employee Recruiting-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,053.00	1,053.00	0.00	1,053.00	(1,053.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,400.00**	**94,365.00**	**17,026.31**	**83,701.97**	**0.00**	**83,701.97**	**10,663.03**	**38,927.97**	**38,927.97**	**21,670.99**	**21,670.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQBBSC - Business Affairs BSC **Org Mgr: Dagostino Sr , Andrew J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQOBA - Business Affairs												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(288,734.89)	(288,734.89)	(288,737.00)	(288,737.00)
760000	Internal Allocations	(288,737.00)	(288,737.00)	(24,061.42)	(288,737.04)	0.00	(288,737.04)	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(288,737.00)**	**(288,737.00)**	**(24,061.42)**	**(288,737.04)**	**0.00**	**(288,737.04)**	**0.04**	**(288,734.89)**	**(288,734.89)**	**(288,737.00)**	**(288,737.00)**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	76,976.00	69,376.00	0.00	0.00	0.00	0.00	69,376.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**76,976.00**	**69,376.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,376.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	9,900.00	15,900.00	0.00	15,900.00	(15,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**9,900.00**	**15,900.00**	**0.00**	**15,900.00**	**(15,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,136.00	58,136.00	136,198.21	136,198.21
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,136.00**	**58,136.00**	**136,198.21**	**136,198.21**
Total Fund: 1AQOBA		**147,736.00**	**204,101.00**	**32,786.30**	**116,462.91**	**0.00**	**116,462.91**	**87,638.09**	**82,200.10**	**82,200.10**	**164,004.64**	**164,004.64**
Fund: 1AQPPD - Acad Affairs Auxiliary Prepaids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	503.50	503.50	0.00	503.50	(503.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**503.50**	**503.50**	**0.00**	**503.50**	**(503.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQPPD		**0.00**	**0.00**	**503.50**	**503.50**	**0.00**	**503.50**	**(503.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ074 - UNH Vending- Kronos Update												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,106.41)	(1,106.41)	0.00	0.00	0.00	0.00	(1,106.41)	1,106.41	1,106.41	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	88.18	0.00	88.18	(88.18)	0.00	0.00	0.00	0.00
7111	Supplies	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	95.00	95.00	0.00	0.00
7160	Maintenance and Repairs	(331.47)	(331.47)	0.00	0.00	0.00	0.00	(331.47)	331.47	331.47	0.00	0.00
7180	Telecommunications	(4,187.76)	(4,187.76)	0.00	0.00	0.00	0.00	(4,187.76)	4,187.76	4,187.76	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	125.00	923.98	0.00	923.98	(923.98)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	73.74	0.00	73.74	(73.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,720.64)**	**(5,720.64)**	**125.00**	**1,145.90**	**0.00**	**1,145.90**	**(6,866.54)**	**5,720.64**	**5,720.64**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	33,235.50	33,235.50	0.00	0.00	0.00	0.00	33,235.50	138,409.50	138,409.50	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	9,833.74	5,710.00	15,543.74	(15,543.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**33,235.50**	**33,235.50**	**0.00**	**9,833.74**	**5,710.00**	**15,543.74**	**17,691.76**	**138,409.50**	**138,409.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQBBSC - Business Affairs BSC **Org Mgr: Dagostino Sr , Andrew J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ074 - UNH Vending- Kronos Update												
Total Fund: 1XQ074		**27,514.86**	**27,514.86**	**125.00**	**10,979.64**	**5,710.00**	**16,689.64**	**10,825.22**	**144,130.14**	**144,130.14**	**0.00**	**0.00**
Fund: 1XQ089 - BSC Office Improvements												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	15,900.00	0.00	0.00	0.00	0.00	15,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740432	Construct-Carpeting	0.00	0.00	0.00	0.00	8,505.00	8,505.00	(8,505.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	746.61	4,478.79	0.00	4,478.79	(4,478.79)	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	2,895.00	2,895.00	(2,895.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**746.61**	**4,478.79**	**11,400.00**	**15,878.79**	**(15,878.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ089		**0.00**	**15,900.00**	**746.61**	**4,478.79**	**11,400.00**	**15,878.79**	**21.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQBBSC		**175,250.86**	**247,515.86**	**34,161.41**	**132,424.84**	**17,110.00**	**149,534.84**	**97,981.02**	**226,330.24**	**226,330.24**	**164,004.64**	**164,004.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQBRCF - Business Affairs RCM - Forest Park **Org Mgr: Paiton , Barbara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	59,980.00	59,980.00	4,998.33	59,980.00	0.00	59,980.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	358,228.00	358,228.00	29,852.33	358,228.00	0.00	358,228.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**418,208.00**	**418,208.00**	**34,850.66**	**418,208.00**	**0.00**	**418,208.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**418,208.00**	**418,208.00**	**34,850.66**	**418,208.00**	**0.00**	**418,208.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQBRCF		**418,208.00**	**418,208.00**	**34,850.66**	**418,208.00**	**0.00**	**418,208.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQBRCM - Business Affairs RCM **Org Mgr: Dagostino Sr , Andrew J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,384.00	48,384.00	0.00	0.00
760100	RCM-General Assessment	77,575.00	77,575.00	6,464.58	77,575.00	0.00	77,575.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**77,575.00**	**77,575.00**	**6,464.58**	**77,575.00**	**0.00**	**77,575.00**	**0.00**	**48,384.00**	**48,384.00**	**0.00**	**0.00**
Total Fund: 1AQCNF		**77,575.00**	**77,575.00**	**6,464.58**	**77,575.00**	**0.00**	**77,575.00**	**0.00**	**48,384.00**	**48,384.00**	**0.00**	**0.00**
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716,507.49	1,716,507.49	0.00	0.00
760100	RCM-General Assessment	1,081,783.00	1,081,783.00	90,148.58	1,081,783.00	0.00	1,081,783.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	584,506.00	584,506.00	42,108.83	584,506.00	0.00	584,506.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,666,289.00**	**1,666,289.00**	**132,257.41**	**1,666,289.00**	**0.00**	**1,666,289.00**	**0.00**	**1,716,507.49**	**1,716,507.49**	**0.00**	**0.00**
Total Fund: 1AQHOS		**1,666,289.00**	**1,666,289.00**	**132,257.41**	**1,666,289.00**	**0.00**	**1,666,289.00**	**0.00**	**1,716,507.49**	**1,716,507.49**	**0.00**	**0.00**
Fund: 1AQHOU - UNH Housing												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,572,230.00	6,572,230.00	0.00	0.00
760100	RCM-General Assessment	981,593.00	981,593.00	81,799.42	981,593.00	0.00	981,593.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	5,453,286.00	5,453,286.00	454,440.50	5,453,286.00	0.00	5,453,286.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,434,879.00**	**6,434,879.00**	**536,239.92**	**6,434,879.00**	**0.00**	**6,434,879.00**	**0.00**	**6,572,230.00**	**6,572,230.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**6,434,879.00**	**6,434,879.00**	**536,239.92**	**6,434,879.00**	**0.00**	**6,434,879.00**	**0.00**	**6,572,230.00**	**6,572,230.00**	**0.00**	**0.00**
Fund: 1AQNEC - New England Center												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,463.96	1,008,463.96	0.00	0.00
760100	RCM-General Assessment	494,168.00	494,168.00	41,180.67	494,168.00	0.00	494,168.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	389,955.00	389,955.00	32,496.25	389,955.00	0.00	389,955.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**884,123.00**	**884,123.00**	**73,676.92**	**884,123.00**	**0.00**	**884,123.00**	**0.00**	**1,008,463.96**	**1,008,463.96**	**0.00**	**0.00**
Total Fund: 1AQNEC		**884,123.00**	**884,123.00**	**73,676.92**	**884,123.00**	**0.00**	**884,123.00**	**0.00**	**1,008,463.96**	**1,008,463.96**	**0.00**	**0.00**
Fund: 1AQOBA - Business Affairs												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,897.00	21,897.00	0.00	0.00
760100	RCM-General Assessment	38,753.00	38,753.00	3,229.42	38,753.00	0.00	38,753.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**38,753.00**	**38,753.00**	**3,229.42**	**38,753.00**	**0.00**	**38,753.00**	**0.00**	**21,897.00**	**21,897.00**	**0.00**	**0.00**
Total Fund: 1AQOBA		**38,753.00**	**38,753.00**	**3,229.42**	**38,753.00**	**0.00**	**38,753.00**	**0.00**	**21,897.00**	**21,897.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQBRCM - Business Affairs RCM **Org Mgr: Dagostino Sr , Andrew J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQWHT - Whittemore Center												
Fund: 1AQWHT - Whittemore Center												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,578.04	660,578.04	0.00	0.00
760100	RCM-General Assessment	97,056.00	97,056.00	8,088.00	97,056.00	0.00	97,056.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	648,900.00	648,900.00	54,075.00	648,900.00	0.00	648,900.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**745,956.00**	**745,956.00**	**62,163.00**	**745,956.00**	**0.00**	**745,956.00**	**0.00**	**660,578.04**	**660,578.04**	**0.00**	**0.00**
Total Fund: 1AQWHT		**745,956.00**	**745,956.00**	**62,163.00**	**745,956.00**	**0.00**	**745,956.00**	**0.00**	**660,578.04**	**660,578.04**	**0.00**	**0.00**
Fund: 1UQ000 - Business Aff Education&General-RCM												
Account Pool: 7Z - Transfers Out												
8O1054	NonMand Tran Out-Ufund HldHarmles	1,181,699.00	1,181,699.00	98,474.92	1,181,699.00	0.00	1,181,699.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,181,699.00**	**1,181,699.00**	**98,474.92**	**1,181,699.00**	**0.00**	**1,181,699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,338.00	1,244,338.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,244,338.00**	**1,244,338.00**	**0.00**	**0.00**
Total Fund: 1UQ000		**1,181,699.00**	**1,181,699.00**	**98,474.92**	**1,181,699.00**	**0.00**	**1,181,699.00**	**0.00**	**1,244,338.00**	**1,244,338.00**	**0.00**	**0.00**
Total Org: UQBRCM		**11,029,274.00**	**11,029,274.00**	**912,506.17**	**11,029,274.00**	**0.00**	**11,029,274.00**	**0.00**	**11,272,398.49**	**11,272,398.49**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQCONF - University Conference Office **Org Mgr: McClintock , Dorrie S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	300.00	300.00
615F10	PAT	34,990.00	34,990.00	3,568.25	37,110.00	0.00	37,110.00	(2,120.00)	34,990.00	34,990.00	42,871.75	42,871.75
617F10	Operating Staff	52,280.00	52,280.00	6,836.03	56,394.49	0.00	56,394.49	(4,114.49)	28,771.00	28,771.00	23,039.60	23,039.60
617PLG	Operating Staff-Longevity	0.00	0.00	56.14	564.43	0.00	564.43	(564.43)	56.24	56.24	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	3,400.00	3,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	1,021.78	1,545.15	0.00	1,545.15	1,454.85	2,499.14	2,499.14	2,415.54	2,415.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	213.90	2,617.07	0.00	2,617.07	(2,617.07)	15,950.05	15,950.05	5,515.12	5,515.12
61SNSH	Student Labor	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	1,481.04	1,481.04	20,953.02	20,953.02
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.28	116.28	284.86	284.86
61U000	Salary Offset Account	5,191.00	5,191.00	0.00	0.00	0.00	0.00	5,191.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**108,461.00**	**108,461.00**	**11,696.10**	**104,831.14**	**0.00**	**104,831.14**	**3,629.86**	**83,863.75**	**83,863.75**	**98,779.89**	**98,779.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,104.00	32,104.00	3,641.51	32,726.73	0.00	32,726.73	(622.73)	21,678.85	21,678.85	22,409.82	22,409.82
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	108.51	951.37	0.00	951.37	(699.37)	1,554.46	1,554.46	976.98	976.98
Subtotal Account Pool: 65		**32,356.00**	**32,356.00**	**3,750.02**	**33,678.10**	**0.00**	**33,678.10**	**(1,322.10)**	**23,233.31**	**23,233.31**	**23,386.80**	**23,386.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQCONF - University Conference Office **Org Mgr: McClintock , Dorrie S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.25	620.25	64.61	64.61
710000	In-State Travel	500.00	500.00	43.09	120.17	0.00	120.17	379.83	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.14	989.14	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.87	223.87	2,503.50	2,503.50
711000	Purchasing Cards	0.00	0.00	0.00	90.21	0.00	90.21	(90.21)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.81	6,250.81	11,811.91	11,811.91
711100	Supplies-General	9,000.00	9,000.00	1,552.93	4,695.67	0.00	4,695.67	4,304.33	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,928.63	4,928.63	3,774.24	3,774.24
713000	Printing & Copying-General	1,000.00	1,000.00	379.15	2,187.84	0.00	2,187.84	(1,187.84)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569.13	2,569.13	5,815.60	5,815.60
714000	Postage-General	1,500.00	1,500.00	113.15	1,225.99	0.00	1,225.99	274.01	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.50	562.50	87.90	87.90
716000	Maintenance & Repairs-General	2,250.00	2,250.00	0.00	750.00	0.00	750.00	1,500.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,162.24	3,162.24	2,025.00	2,025.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,620.00	0.00	1,620.00	(1,620.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	1,526.43	3,563.66	0.00	3,563.66	(3,563.66)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	10,000.00	10,000.00	419.50	3,167.94	0.00	3,167.94	6,832.06	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,949.13	18,949.13	26,655.73	26,655.73
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,612.27	4,612.27	6,282.95	6,282.95
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	236.64	3,012.00	0.00	3,012.00	(3,012.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	65.00	116.00	0.00	116.00	(116.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	35.48	394.26	0.00	394.26	(394.26)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.73	122.73	54.93	54.93
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	20.00	0.00	20.00	80.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50	187.50	425.00	425.00
719100	Membership Dues & Fees	200.00	200.00	0.00	425.00	0.00	425.00	(225.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.10	19.10
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.34	218.34	1,119,065.99	1,119,065.99
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573.94	2,573.94
71C100	Advertising (Non-Employment)	7,500.00	7,500.00	0.00	4,517.29	0.00	4,517.29	2,982.71	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.00	572.00	0.00	0.00
71C500	Taxes	0.00	0.00	1,995.00	2,508.00	0.00	2,508.00	(2,508.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,050.00**	**38,050.00**	**6,366.37**	**28,874.03**	**0.00**	**28,874.03**	**9,175.97**	**44,166.54**	**44,166.54**	**1,181,160.40**	**1,181,160.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQCONF - University Conference Office **Org Mgr: McClintock , Dorrie S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.00	1,946.00	10,943.00	10,943.00
760002	Int Alloc-BSC	1,946.00	1,946.00	162.17	1,946.04	0.00	1,946.04	(0.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,946.00**	**1,946.00**	**162.17**	**1,946.04**	**0.00**	**1,946.04**	**(0.04)**	**1,946.00**	**1,946.00**	**10,943.00**	**10,943.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	(57,475.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(57,475.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQCNF		**123,338.00**	**180,813.00**	**21,974.66**	**169,329.31**	**0.00**	**169,329.31**	**11,483.69**	**158,209.60**	**158,209.60**	**1,314,270.09**	**1,314,270.09**
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQCONF		**123,338.00**	**180,813.00**	**21,974.66**	**169,329.31**	**0.00**	**169,329.31**	**11,483.69**	**158,209.60**	**158,209.60**	**1,314,270.09**	**1,314,270.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDBAK - Bakery **Org Mgr: Krantz , Cheryl A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,320.00	46,680.00	4,488.25	46,680.00	0.00	46,680.00	0.00	45,320.00	45,320.00	43,590.00	43,590.00
615PBN	PAT-Bonus & Recruitment	0.00	500.00	0.00	500.00	0.00	500.00	0.00	110.00	110.00	0.00	0.00
617F10	Operating Staff	173,174.00	179,946.00	9,520.90	172,278.95	0.00	172,278.95	7,667.05	160,723.58	160,723.58	172,747.76	172,747.76
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00
617PLG	Operating Staff-Longevity	3,896.00	7,589.00	153.33	3,635.56	0.00	3,635.56	3,953.44	3,282.66	3,282.66	3,283.12	3,283.12
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	23.55	1,184.48	0.00	1,184.48	(1,184.48)	1,949.54	1,949.54	2,789.84	2,789.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	40,000.00	2,485.73	24,596.63	0.00	24,596.63	15,403.37	34,594.10	34,594.10	30,859.66	30,859.66
61SNSH	Student Labor	22,000.00	22,000.00	0.00	38,246.49	0.00	38,246.49	(16,246.49)	36,143.48	36,143.48	12,486.92	12,486.92
61SNWS	College Work Study	2,900.00	2,900.00	0.00	1,465.01	0.00	1,465.01	1,434.99	2,230.72	2,230.72	3,411.24	3,411.24
61U000	Salary Offset Account	13,110.00	785.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**300,400.00**	**300,400.00**	**16,671.76**	**288,587.12**	**0.00**	**288,587.12**	**11,812.88**	**284,584.08**	**284,584.08**	**269,168.54**	**269,168.54**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81,061.00	81,061.00	4,903.22	76,635.78	0.00	76,635.78	4,425.22	70,054.82	70,054.82	73,554.88	73,554.88
65YP10	Nonstatus Benefit Distr (Fica)	3,687.00	3,687.00	223.66	2,512.99	0.00	2,512.99	1,174.01	3,373.96	3,373.96	3,102.35	3,102.35
Subtotal Account Pool: 65		**84,748.00**	**84,748.00**	**5,126.88**	**79,148.77**	**0.00**	**79,148.77**	**5,599.23**	**73,428.78**	**73,428.78**	**76,657.23**	**76,657.23**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,724.51	15,724.51	5,544.05	5,544.05
711100	Supplies-General	9,000.00	9,000.00	186.71	14,878.92	0.00	14,878.92	(5,878.92)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	33.46	0.00	33.46	(33.46)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	46.96	0.00	46.96	(46.96)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,503.90	11,503.90	5,775.59	5,775.59
716000	Maintenance & Repairs-General	24,000.00	24,000.00	397.50	7,430.96	0.00	7,430.96	16,569.04	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	80.69	733.26	0.00	733.26	(733.26)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684.96	4,684.96	3,467.19	3,467.19
716115	Rentals-Linen	4,200.00	4,200.00	327.92	3,715.81	0.00	3,715.81	484.19	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	21.70	106.13	0.00	106.13	(106.13)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00
717200	Other Professional Services-General	0.00	0.00	0.00	110.73	0.00	110.73	(110.73)	0.00	0.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.18	1,014.18	796.06	796.06
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	93.58	1,166.06	0.00	1,166.06	(1,166.06)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.65	106.31	0.00	106.31	(106.31)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,798.71	190,798.71	192,144.45	192,144.45
71B000	Items Resale	8,000.00	8,000.00	0.00	2,209.41	0.00	2,209.41	5,790.59	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	2,000.00	2,000.00	0.00	1,431.86	0.00	1,431.86	568.14	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	9,000.00	9,000.00	0.00	9,319.89	0.00	9,319.89	(319.89)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	208,000.00	208,000.00	8,010.38	175,474.40	0.00	175,474.40	32,525.60	0.00	0.00	0.00	0.00
71B062	Items Resale-Orthopedic	0.00	0.00	0.00	1,978.50	0.00	1,978.50	(1,978.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**265,815.00**	**265,815.00**	**9,125.13**	**218,977.66**	**0.00**	**218,977.66**	**46,837.34**	**223,831.26**	**223,831.26**	**207,881.34**	**207,881.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDBAK - Bakery **Org Mgr: Krantz , Cheryl A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services											
Total Fund: 1AQHOS	650,963.00	650,963.00	30,923.77	586,713.55	0.00	586,713.55	64,249.45	581,844.12	581,844.12	553,707.11	553,707.11
Total Org: UQDBAK	650,963.00	650,963.00	30,923.77	586,713.55	0.00	586,713.55	64,249.45	581,844.12	581,844.12	553,707.11	553,707.11

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDCAT - Catering Services **Org Mgr: Lehoullier , Richard R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	87,150.00	141,960.00	5,476.75	71,967.20	0.00	71,967.20	69,992.80	55,802.85	55,802.85	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
617F10	Operating Staff	154,192.00	157,825.00	12,826.42	128,548.03	0.00	128,548.03	29,276.97	124,974.46	124,974.46	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,156.00	86.94	1,115.37	0.00	1,115.37	40.63	504.77	504.77	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,095.95	12,375.16	0.00	12,375.16	(12,375.16)	23,506.66	23,506.66	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	38.54	414.19	0.00	414.19	(414.19)	398.69	398.69	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	40,000.00	8,133.96	38,360.33	0.00	38,360.33	1,639.67	17,554.89	17,554.89	0.00	0.00
61SNSH	Student Labor	6,000.00	6,000.00	3,538.21	29,280.53	0.00	29,280.53	(23,280.53)	10,683.69	10,683.69	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	435.53	0.00	435.53	(435.53)	499.98	499.98	0.00	0.00
61U000	Salary Offset Account	(18,981.00)	(78,580.00)	0.00	0.00	0.00	0.00	(78,580.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**268,361.00**	**268,361.00**	**31,196.77**	**282,496.34**	**0.00**	**282,496.34**	**(14,135.34)**	**233,945.99**	**233,945.99**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	85,485.00	85,485.00	6,406.12	70,180.40	0.00	70,180.40	15,304.60	61,464.33	61,464.33	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	785.87	4,390.28	0.00	4,390.28	(1,030.28)	3,526.79	3,526.79	0.00	0.00
Subtotal Account Pool: 65		**88,845.00**	**88,845.00**	**7,191.99**	**74,570.68**	**0.00**	**74,570.68**	**14,274.32**	**64,991.12**	**64,991.12**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	67.79	67.79	0.00	67.79	(67.79)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	104.39	0.00	104.39	(104.39)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,076.46	13,076.46	0.00	0.00
711100	Supplies-General	11,000.00	11,000.00	942.35	13,324.61	0.00	13,324.61	(2,324.61)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	43.13	172.75	0.00	172.75	(172.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.28	595.28	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	90.61	3,899.31	0.00	3,899.31	(1,899.31)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	389.74	568.05	0.00	568.05	(568.05)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,510.24	11,510.24	0.00	0.00
716100	Rentals & Leases-General	5,000.00	5,000.00	944.75	5,176.00	0.00	5,176.00	(176.00)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	12,000.00	12,000.00	1,457.01	7,687.81	0.00	7,687.81	4,312.19	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.13	1,012.13	0.00	0.00
718000	Telecom-General	856.00	856.00	0.00	0.00	0.00	0.00	856.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	204.82	1,693.47	0.00	1,693.47	(1,693.47)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	56.50	0.00	56.50	(56.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.30	110.70	0.00	110.70	(110.70)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,115.66	188,115.66	0.00	0.00
71B000	Items Resale	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	433.80	0.00	433.80	(433.80)	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	20,000.00	20,000.00	0.00	16,243.30	0.00	16,243.30	3,756.70	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	160,000.00	225,000.00	33,660.80	218,743.62	0.00	218,743.62	6,256.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**211,356.00**	**276,356.00**	**37,840.30**	**268,762.10**	**0.00**	**268,762.10**	**7,593.90**	**214,309.77**	**214,309.77**	**0.00**	**0.00**
Total Fund: 1AQHOS		**568,562.00**	**633,562.00**	**76,229.06**	**625,829.12**	**0.00**	**625,829.12**	**7,732.88**	**513,246.88**	**513,246.88**	**0.00**	**0.00**
Total Org: UQDCAT		**568,562.00**	**633,562.00**	**76,229.06**	**625,829.12**	**0.00**	**625,829.12**	**7,732.88**	**513,246.88**	**513,246.88**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDDBT - Debt Service **Org Mgr: May , David J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	4,254.00	4,254.00	354.50	3,899.50	0.00	3,899.50	354.50	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	30,500.00	30,500.00	2,541.67	28,208.33	0.00	28,208.33	2,291.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**34,754.00**	**34,754.00**	**2,896.17**	**32,107.83**	**0.00**	**32,107.83**	**2,646.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,240.00	38,240.00	39,780.00	39,780.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,240.00**	**38,240.00**	**39,780.00**	**39,780.00**
Total Fund: 1AQHOS		**34,754.00**	**34,754.00**	**2,896.17**	**32,107.83**	**0.00**	**32,107.83**	**2,646.17**	**38,240.00**	**38,240.00**	**39,780.00**	**39,780.00**
Total Org: UQDDBT		**34,754.00**	**34,754.00**	**2,896.17**	**32,107.83**	**0.00**	**32,107.83**	**2,646.17**	**38,240.00**	**38,240.00**	**39,780.00**	**39,780.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDGAD - Dining Administration **Org Mgr: MacDonald Jr , Richard P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	2,500.00	2,500.00	500.00	2,168.00	0.00	2,168.00	332.00	2,640.00	2,640.00	2,820.00	2,820.00
615F10	PAT	416,468.00	444,554.00	43,963.00	455,574.05	0.00	455,574.05	(11,020.05)	390,688.00	390,688.00	245,654.00	245,654.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	72,132.00	73,445.00	4,962.52	64,438.88	0.00	64,438.88	9,006.12	74,419.96	74,419.96	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	1,070.00	0.00	0.00
617PLG	Operating Staff-Longevity	2,159.00	3,834.00	157.50	1,670.47	0.00	1,670.47	2,163.53	1,989.74	1,989.74	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	750.00	750.00	0.00	338.94	0.00	338.94	411.06	795.63	795.63	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,000.00	28,000.00	508.17	13,695.82	0.00	13,695.82	14,304.18	21,866.02	21,866.02	2,829.26	2,829.26
61SNSH	Student Labor	2,500.00	2,500.00	56.03	2,989.34	0.00	2,989.34	(489.34)	4,962.30	4,962.30	4,778.57	4,778.57
61SNWS	College Work Study	2,000.00	2,000.00	0.00	632.04	0.00	632.04	1,367.96	1,466.57	1,466.57	744.73	744.73
61U000	Salary Offset Account	8,228.00	(22,846.00)	0.00	0.00	0.00	0.00	(22,846.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**534,737.00**	**534,737.00**	**50,147.22**	**541,507.54**	**0.00**	**541,507.54**	**(6,770.54)**	**499,898.22**	**499,898.22**	**256,826.56**	**256,826.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	185,545.00	185,545.00	17,123.95	182,004.67	0.00	182,004.67	3,540.33	158,136.61	158,136.61	83,522.35	83,522.35
65YP10	Nonstatus Benefit Distr (Fica)	2,596.00	2,596.00	97.93	1,501.37	0.00	1,501.37	1,094.63	2,382.49	2,382.49	474.56	474.56
Subtotal Account Pool: 65		**188,141.00**	**188,141.00**	**17,221.88**	**183,506.04**	**0.00**	**183,506.04**	**4,634.96**	**160,519.10**	**160,519.10**	**83,996.91**	**83,996.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDGAD - Dining Administration **Org Mgr: MacDonald Jr , Richard P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.31	1,557.31	2,066.56	2,066.56
710000	In-State Travel	2,500.00	2,500.00	33.51	373.98	0.00	373.98	2,126.02	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,264.24	13,264.24	10,400.45	10,400.45
710100	Out-of-State Travel	22,000.00	22,000.00	1,467.63	16,739.56	0.00	16,739.56	5,260.44	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,797.00	5,797.00	6,528.50	6,528.50
710300	Conference Registration Fees	7,500.00	7,500.00	0.00	9,372.00	0.00	9,372.00	(1,872.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.09	1,229.09	1,000.00	1,000.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,515.98	0.00	1,515.98	(1,515.98)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	670.00	0.00	670.00	1,830.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	192.18	0.00	192.18	(192.18)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,854.66	63,854.66	28,303.53	28,303.53
711100	Supplies-General	53,000.00	53,000.00	1,534.28	43,146.45	0.00	43,146.45	9,853.55	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	(279.93)	(147.71)	0.00	(147.71)	147.71	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	12.30	0.00	12.30	(12.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,644.55	34,644.55	39,538.61	39,538.61
713000	Printing & Copying-General	75,000.00	75,000.00	11,443.54	33,702.56	0.00	33,702.56	41,297.44	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,454.09	9,454.09	13,290.10	13,290.10
714000	Postage-General	10,000.00	10,000.00	4,411.12	11,265.87	0.00	11,265.87	(1,265.87)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,510.76	48,510.76	18,642.71	18,642.71
716000	Maintenance & Repairs-General	48,000.00	48,000.00	(245.05)	41,402.14	0.00	41,402.14	6,597.86	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	16.72	37.17	0.00	37.17	(37.17)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	17,500.00	17,500.00	0.00	12,775.36	0.00	12,775.36	4,724.64	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,353.28	12,353.28	22,543.96	22,543.96
716100	Rentals & Leases-General	10,000.00	10,000.00	625.78	3,633.84	0.00	3,633.84	6,366.16	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	1,239.10	6,631.81	0.00	6,631.81	(6,631.81)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	4,353.47	0.00	4,353.47	(4,353.47)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,586.19	27,586.19	9,584.25	9,584.25
717200	Other Professional Services-General	12,000.00	17,150.00	7,681.08	15,172.85	0.00	15,172.85	1,977.15	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,783.74	16,783.74	6,238.79	6,238.79
718000	Telecom-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,221.50	13,339.13	0.00	13,339.13	(13,339.13)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	702.50	1,237.40	0.00	1,237.40	(1,237.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	103.77	1,290.53	0.00	1,290.53	(1,290.53)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792.27	3,792.27	5,867.80	5,867.80
719000	Business Meals-Meetings-Non Travel	2,700.00	2,700.00	16.45	1,906.37	0.00	1,906.37	793.63	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.70	1,308.70	1,060.00	1,060.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	1,210.00	0.00	1,210.00	790.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	720.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,662.90	18,662.90	9,290.58	9,290.58
719200	Employee Recruiting-General	15,000.00	15,000.00	0.00	14,904.50	0.00	14,904.50	95.50	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	4,000.00	4,000.00	0.00	1,678.48	0.00	1,678.48	2,321.52	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,745.29	16,745.29	16,139.13	16,139.13
71B000	Items Resale	16,000.00	16,000.00	0.00	1,318.09	0.00	1,318.09	14,681.91	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	7,000.00	7,000.00	0.00	5,713.49	0.00	5,713.49	1,286.51	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	323.16	0.00	323.16	(323.16)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,250.95	21,250.95	3,176.12	3,176.12
71C100	Advertising (Non-Employment)	30,000.00	30,000.00	0.00	14,310.00	0.00	14,310.00	15,690.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**351,700.00**	**356,850.00**	**30,692.00**	**258,800.96**	**0.00**	**258,800.96**	**98,049.04**	**296,795.02**	**296,795.02**	**193,671.09**	**193,671.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDGAD - Dining Administration **Org Mgr: MacDonald Jr , Richard P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.00	989.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**989.00**	**989.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,250.00	76,250.00	1,236,716.04	1,236,716.04
760002	Int Alloc-BSC	76,250.00	76,250.00	7,004.92	84,059.04	0.00	84,059.04	(7,809.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**76,250.00**	**76,250.00**	**7,004.92**	**84,059.04**	**0.00**	**84,059.04**	**(7,809.04)**	**76,250.00**	**76,250.00**	**1,236,716.04**	**1,236,716.04**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	48,833.00	48,833.00	0.00	0.00	0.00	0.00	48,833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**48,833.00**	**48,833.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,833.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,223.70	13,223.70	(65,809.72)	(65,809.72)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,223.70**	**13,223.70**	**(65,809.72)**	**(65,809.72)**
Total Fund: 1AQHOS		**1,199,661.00**	**1,204,811.00**	**105,066.02**	**1,067,873.58**	**0.00**	**1,067,873.58**	**136,937.42**	**1,046,686.04**	**1,046,686.04**	**1,706,389.88**	**1,706,389.88**
Total Org: UQDGAD		**1,199,661.00**	**1,204,811.00**	**105,066.02**	**1,067,873.58**	**0.00**	**1,067,873.58**	**136,937.42**	**1,046,686.04**	**1,046,686.04**	**1,706,389.88**	**1,706,389.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDHUD - Huddleston **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	131,884.00	83,738.00	10,240.65	102,475.06	0.00	102,475.06	(18,737.06)	131,677.90	131,677.90	135,128.50	135,128.50
615PBN	PAT-Bonus & Recruitment	0.00	310.00	0.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	384,519.00	412,287.00	8,279.41	230,516.63	0.00	230,516.63	181,770.37	361,537.20	361,537.20	372,279.14	372,279.14
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	910.00	944.98	944.98
617PLG	Operating Staff-Longevity	5,900.00	8,287.00	107.60	2,351.59	0.00	2,351.59	5,935.41	4,896.21	4,896.21	4,374.84	4,374.84
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	267.28	5,195.15	0.00	5,195.15	(5,195.15)	12,999.90	12,999.90	15,009.63	15,009.63
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	13.75	22.51	0.00	22.51	(22.51)	2.08	2.08	5.00	5.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	113,400.00	113,400.00	(990.11)	49,989.33	0.00	49,989.33	63,410.67	151,350.98	151,350.98	140,483.92	140,483.92
61SNSH	Student Labor	22,000.00	22,000.00	(39.76)	11,682.44	0.00	11,682.44	10,317.56	20,676.70	20,676.70	52,425.27	52,425.27
61SNWS	College Work Study	2,000.00	2,000.00	0.00	220.64	0.00	220.64	1,779.36	1,457.05	1,457.05	2,234.48	2,234.48
61U000	Salary Offset Account	(1,444.00)	16,237.00	0.00	0.00	0.00	0.00	16,237.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**658,259.00**	**658,259.00**	**17,878.82**	**402,763.35**	**0.00**	**402,763.35**	**255,495.65**	**685,508.02**	**685,508.02**	**722,885.76**	**722,885.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	181,075.00	181,075.00	6,482.02	116,547.08	0.00	116,547.08	64,527.92	167,693.22	167,693.22	172,518.73	172,518.73
65YP10	Nonstatus Benefit Distr (Fica)	10,021.00	10,021.00	(50.53)	4,860.93	0.00	4,860.93	5,160.07	14,293.50	14,293.50	13,508.76	13,508.76
Subtotal Account Pool: 65		**191,096.00**	**191,096.00**	**6,431.49**	**121,408.01**	**0.00**	**121,408.01**	**69,687.99**	**181,986.72**	**181,986.72**	**186,027.49**	**186,027.49**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.90	29.90	20.80	20.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.65	185.65
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50	137.50
710300	Conference Registration Fees	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,042.96	51,042.96	33,240.75	33,240.75
711100	Supplies-General	45,000.00	35,000.00	716.07	24,782.20	0.00	24,782.20	10,217.80	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	22.84	0.00	22.84	(22.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	64.70	0.00	64.70	(64.70)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,413.60	24,413.60	20,811.66	20,811.66
716000	Maintenance & Repairs-General	25,000.00	30,000.00	5,286.70	17,173.42	0.00	17,173.42	12,826.58	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	746.00	0.00	746.00	(746.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,504.05	8,504.05	12,823.88	12,823.88
716100	Rentals & Leases-General	250.00	250.00	281.25	647.62	0.00	647.62	(397.62)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	13,000.00	8,000.00	154.76	2,833.00	0.00	2,833.00	5,167.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.00	1,324.00	5,980.97	5,980.97
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	315.00	0.00	315.00	3,685.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,477.88	4,477.88	4,874.59	4,874.59
718000	Telecom-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	232.56	4,128.38	0.00	4,128.38	(4,128.38)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.75	73.42	0.00	73.42	(73.42)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,731.85	636,731.85	803,778.92	803,778.92
71B000	Items Resale	8,000.00	0.00	0.00	374.72	0.00	374.72	(374.72)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	8,000.00	18.28	9,372.71	0.00	9,372.71	(1,372.71)	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	22,500.00	22,500.00	0.00	10,315.52	0.00	10,315.52	12,184.48	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	658,000.00	387,292.00	2,433.70	296,832.07	0.00	296,832.07	90,459.93	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	66.25	0.00	66.25	(66.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**781,750.00**	**501,042.00**	**9,125.07**	**368,957.85**	**0.00**	**368,957.85**	**132,084.15**	**726,524.24**	**726,524.24**	**881,854.72**	**881,854.72**
Total Fund: 1AQHOS		**1,631,105.00**	**1,350,397.00**	**33,435.38**	**893,129.21**	**0.00**	**893,129.21**	**457,267.79**	**1,594,018.98**	**1,594,018.98**	**1,790,767.97**	**1,790,767.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDHUD - Huddleston **Org Mgr: Hill , David S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center											
Fund: 1AQNEC - New England Center											
Account Pool: 71 - Support											
71B048 Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQNEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDHUD	**1,631,105.00**	**1,350,397.00**	**33,435.38**	**893,129.21**	**0.00**	**893,129.21**	**457,267.79**	**1,594,018.98**	**1,594,018.98**	**1,790,767.97**	**1,790,767.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDINF - Information Technology **Org Mgr: Marble , Florence L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,071.65	126,071.65
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,861.00	46,861.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.43	1,602.43
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.18	585.18
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,953.32	5,953.32
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372.25	2,372.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.40	134.40
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,580.23**	**183,580.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,797.04	58,797.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.87	683.87
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,480.91**	**59,480.91**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.91	453.91
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.68	406.68
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.35	789.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,530.05	10,530.05
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,823.20	11,823.20
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.51	1,607.51
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,434.60	7,434.60
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,031.05	9,031.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,726.35**	**44,726.35**
Total Fund: 1AQHOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287,787.49**	**287,787.49**
Total Org: UQDINF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287,787.49**	**287,787.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDMUB - MUB Food Service Operations **Org Mgr: Plodzik , Jon K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	138,916.00	147,936.00	12,650.90	130,656.00	0.00	130,656.00	17,280.00	129,831.09	129,831.09	126,315.53	126,315.53
615PBN	PAT-Bonus & Recruitment	0.00	310.00	0.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	351,952.00	381,681.00	10,696.56	288,446.44	0.00	288,446.44	93,234.56	289,152.96	289,152.96	172,330.32	172,330.32
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	853.89	0.00	853.89	(853.89)	1,188.92	1,188.92	105.14	105.14
617PLG	Operating Staff-Longevity	0.00	5.00	0.00	4.70	0.00	4.70	0.30	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	5,797.30	0.00	5,797.30	(5,797.30)	6,243.31	6,243.31	6,777.48	6,777.48
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.01	2,588.75	0.00	2,588.75	(2,588.75)	2,939.69	2,939.69	2,303.62	2,303.62
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	163,221.00	163,221.00	12,740.46	152,430.59	0.00	152,430.59	10,790.41	131,436.22	131,436.22	125,419.70	125,419.70
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.83	1,361.83	45.85	45.85
61SNSH	Student Labor	236,544.00	236,544.00	1,280.57	198,281.91	0.00	198,281.91	38,262.09	243,574.04	243,574.04	213,818.88	213,818.88
61SNWS	College Work Study	4,731.00	4,731.00	(107.11)	5,184.00	0.00	5,184.00	(453.00)	3,647.14	3,647.14	5,768.34	5,768.34
61U000	Salary Offset Account	76.00	(38,988.00)	0.00	0.00	0.00	0.00	(38,988.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**895,440.00**	**895,440.00**	**37,261.39**	**784,553.58**	**0.00**	**784,553.58**	**110,886.42**	**809,375.20**	**809,375.20**	**652,884.86**	**652,884.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	166,162.00	166,162.00	8,171.62	146,685.91	0.00	146,685.91	19,476.09	142,454.59	142,454.59	101,539.62	101,539.62
65YP10	Nonstatus Benefit Distr (Fica)	13,711.00	13,711.00	1,070.19	13,606.71	0.00	13,606.71	104.29	12,026.30	12,026.30	11,310.71	11,310.71
Subtotal Account Pool: 65		**179,873.00**	**179,873.00**	**9,241.81**	**160,292.62**	**0.00**	**160,292.62**	**19,580.38**	**154,480.89**	**154,480.89**	**112,850.33**	**112,850.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDMUB - MUB Food Service Operations **Org Mgr: Plodzik , Jon K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	40.30	40.30
710000	In-State Travel	0.00	0.00	0.00	47.46	0.00	47.46	(47.46)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.64	75.64	311.34	311.34
710100	Out-of-State Travel	0.00	0.00	388.32	783.46	0.00	783.46	(783.46)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.00	1,209.00	1,232.00	1,232.00
710300	Conference Registration Fees	0.00	0.00	0.00	394.00	0.00	394.00	(394.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,114.52	96,114.52	50,964.17	50,964.17
711100	Supplies-General	30,540.00	30,540.00	3,989.48	71,857.76	0.00	71,857.76	(41,317.76)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	1,075.83	0.00	1,075.83	(1,075.83)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	81.76	0.00	81.76	(81.76)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,626.79	2,626.79	1,999.11	1,999.11
713000	Printing & Copying-General	2,450.00	2,450.00	188.81	4,177.96	0.00	4,177.96	(1,727.96)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	19.50	0.00	19.50	(19.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,459.17	20,459.17	13,217.76	13,217.76
716000	Maintenance & Repairs-General	23,450.00	23,450.00	52.00	14,020.76	0.00	14,020.76	9,429.24	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,965.93	12,965.93	10,327.20	10,327.20
716100	Rentals & Leases-General	5,270.00	5,270.00	65.63	1,551.27	0.00	1,551.27	3,718.73	0.00	0.00	0.00	0.00
716115	Rentals-Linen	9,600.00	9,600.00	955.11	9,436.13	0.00	9,436.13	163.87	0.00	0.00	0.00	0.00
717120	Finl Services-Commissions	53,045.00	53,045.00	0.00	232.09	0.00	232.09	52,812.91	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,708.73	65,708.73	4,429.06	4,429.06
717200	Other Professional Services-General	5,200.00	5,200.00	35.00	3,676.50	0.00	3,676.50	1,523.50	0.00	0.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	79,800.00	79,800.00	0.00	7,548.00	0.00	7,548.00	72,252.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,225.08	4,225.08	4,192.87	4,192.87
718000	Telecom-General	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	392.32	4,526.18	0.00	4,526.18	(4,526.18)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	427.65	0.00	427.65	(427.65)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.82	428.05	0.00	428.05	(428.05)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.80	145.80	44.38	44.38
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
719100	Membership Dues & Fees	155.00	155.00	0.00	165.00	0.00	165.00	(10.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	310.02	0.00	310.02	(310.02)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,299.44	1,147,299.44	954,857.39	954,857.39
71B000	Items Resale	62,900.00	62,900.00	0.00	6.15	0.00	6.15	62,893.85	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	1,551.64	80,911.69	0.00	80,911.69	(80,911.69)	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	25,000.00	25,000.00	0.00	17,437.69	0.00	17,437.69	7,562.31	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	1,031,459.00	1,031,459.00	19,506.27	1,094,079.47	0.00	1,094,079.47	(62,620.47)	0.00	0.00	0.00	0.00
71B058	Items Resale-FP Supplies	0.00	0.00	0.00	208.95	0.00	208.95	(208.95)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.85	2,227.85	874.38	874.38
71C100	Advertising (Non-Employment)	3,000.00	3,000.00	0.00	933.75	0.00	933.75	2,066.25	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	558.62	0.00	558.62	(558.62)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,742.05	76,742.05	58,150.71	58,150.71
71CZ05	Other Exp-Royalties	0.00	0.00	177.19	29,380.93	0.00	29,380.93	(29,380.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,336,269.00**	**1,336,269.00**	**27,329.59**	**1,344,276.63**	**0.00**	**1,344,276.63**	**(8,007.63)**	**1,429,985.00**	**1,429,985.00**	**1,100,640.67**	**1,100,640.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDMUB - MUB Food Service Operations **Org Mgr: Plodzik , Jon K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,063.00	19,063.00	11,256.00	11,256.00
760002	Int Alloc-BSC	19,063.00	19,063.00	938.00	11,256.00	0.00	11,256.00	7,807.00	0.00	0.00	0.00	0.00
760094	UHS Partnership Contribution	0.00	0.00	0.00	52,530.00	0.00	52,530.00	(52,530.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19,063.00**	**19,063.00**	**938.00**	**63,786.00**	**0.00**	**63,786.00**	**(44,723.00)**	**19,063.00**	**19,063.00**	**11,256.00**	**11,256.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**2,750.00**	**0.00**	**0.00**
Total Fund: 1AQHOS		**2,430,645.00**	**2,430,645.00**	**74,770.79**	**2,352,908.83**	**0.00**	**2,352,908.83**	**77,736.17**	**2,415,654.09**	**2,415,654.09**	**1,877,631.86**	**1,877,631.86**
Fund: 1AQNEC - New England Center												
Account Pool: 71 - Support												
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQNEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDMUB		**2,430,645.00**	**2,430,645.00**	**74,770.79**	**2,352,908.83**	**0.00**	**2,352,908.83**	**77,736.17**	**2,415,654.09**	**2,415,654.09**	**1,877,631.86**	**1,877,631.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDPHL - Philbrook **Org Mgr: Shumway , Suzanne M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	142,714.00	148,400.00	21,485.65	150,125.55	0.00	150,125.55	(1,725.55)	142,445.20	142,445.20	139,959.50	139,959.50
615PBN	PAT-Bonus & Recruitment	0.00	310.00	0.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	448,132.00	472,031.00	25,541.23	479,684.71	0.00	479,684.71	(7,653.71)	396,271.95	396,271.95	396,559.42	396,559.42
617PBN	Operating Staff-Bonus & Recruitment	0.00	500.00	0.00	1,000.00	0.00	1,000.00	(500.00)	130.00	130.00	338.00	338.00
617PLG	Operating Staff-Longevity	5,050.00	13,221.00	663.49	8,043.89	0.00	8,043.89	5,177.11	6,641.45	6,641.45	4,809.89	4,809.89
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	464.66	10,595.60	0.00	10,595.60	(10,595.60)	17,959.75	17,959.75	20,174.72	20,174.72
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	25.90	1,644.22	0.00	1,644.22	(1,644.22)	1,509.12	1,509.12	1,427.74	1,427.74
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	145,000.00	145,000.00	(71.91)	122,116.65	0.00	122,116.65	22,883.35	196,250.91	196,250.91	152,098.14	152,098.14
61SNSH	Student Labor	40,382.00	40,382.00	49.50	54,934.03	0.00	54,934.03	(14,552.03)	49,171.48	49,171.48	42,147.91	42,147.91
61SNWS	College Work Study	3,200.00	3,200.00	0.00	115.34	0.00	115.34	3,084.66	1,712.18	1,712.18	2,061.75	2,061.75
61U000	Salary Offset Account	(7,974.00)	(46,540.00)	0.00	0.00	0.00	0.00	(46,540.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**776,504.00**	**776,504.00**	**48,158.52**	**828,569.99**	**0.00**	**828,569.99**	**(52,065.99)**	**812,092.04**	**812,092.04**	**759,577.07**	**759,577.07**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	204,633.00	204,633.00	16,459.42	220,433.70	0.00	220,433.70	(15,800.70)	183,163.92	183,163.92	182,416.42	182,416.42
65YP10	Nonstatus Benefit Distr (Fica)	12,604.00	12,604.00	90.90	12,071.65	0.00	12,071.65	532.35	18,689.22	18,689.22	15,023.35	15,023.35
Subtotal Account Pool: 65		**217,237.00**	**217,237.00**	**16,550.32**	**232,505.35**	**0.00**	**232,505.35**	**(15,268.35)**	**201,853.14**	**201,853.14**	**197,439.77**	**197,439.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDPHL - Philbrook **Org Mgr: Shumway , Suzanne M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.04	292.04	22.63	22.63
710000	In-State Travel	0.00	0.00	0.00	31.76	0.00	31.76	(31.76)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.50	674.50
710100	Out-of-State Travel	0.00	0.00	115.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
710300	Conference Registration Fees	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,848.12	63,848.12	44,856.28	44,856.28
711100	Supplies-General	78,000.00	78,000.00	4,937.59	64,533.88	0.00	64,533.88	13,466.12	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	34.32	0.00	34.32	(34.32)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	432.41	0.00	432.41	(432.41)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,325.43	18,325.43	21,647.07	21,647.07
716000	Maintenance & Repairs-General	22,500.00	22,500.00	331.14	21,852.31	0.00	21,852.31	647.69	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	779.00	0.00	779.00	(779.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,891.08	8,891.08	4,543.69	4,543.69
716100	Rentals & Leases-General	0.00	0.00	837.29	1,979.75	0.00	1,979.75	(1,979.75)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	4,250.00	4,250.00	431.75	3,458.05	0.00	3,458.05	791.95	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.00	1,587.00	3,278.49	3,278.49
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	350.00	0.00	350.00	3,650.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,617.50	3,617.50	4,174.46	4,174.46
718000	Telecom-General	4,480.00	4,480.00	0.00	0.00	0.00	0.00	4,480.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	416.49	4,011.75	0.00	4,011.75	(4,011.75)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	716.30	0.00	716.30	(716.30)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.11	136.17	0.00	136.17	(136.17)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932,179.37	932,179.37	1,018,024.83	1,018,024.83
71B000	Items Resale	8,000.00	83,000.00	125.47	95,588.61	0.00	95,588.61	(12,588.61)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	(40.20)	13,551.91	0.00	13,551.91	(13,551.91)	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	22,000.00	22,000.00	0.00	31,019.86	0.00	31,019.86	(9,019.86)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	908,000.00	1,008,000.00	(603.88)	843,791.29	0.00	843,791.29	164,208.71	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	103.96	0.00	103.96	(103.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,051,230.00**	**1,226,230.00**	**6,559.76**	**1,083,761.33**	**0.00**	**1,083,761.33**	**142,468.67**	**1,028,740.54**	**1,028,740.54**	**1,097,296.95**	**1,097,296.95**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	354.50	0.00	354.50	(354.50)	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	2,291.67	0.00	2,291.67	(2,291.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,646.17**	**0.00**	**2,646.17**	**(2,646.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOS		**2,044,971.00**	**2,219,971.00**	**71,268.60**	**2,147,482.84**	**0.00**	**2,147,482.84**	**72,488.16**	**2,042,685.72**	**2,042,685.72**	**2,054,313.79**	**2,054,313.79**
Total Org: UQDPHL		**2,044,971.00**	**2,219,971.00**	**71,268.60**	**2,147,482.84**	**0.00**	**2,147,482.84**	**72,488.16**	**2,042,685.72**	**2,042,685.72**	**2,054,313.79**	**2,054,313.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May , David J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,467.60	37,467.60	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	25,000.00	25,000.00	0.00	5,688.00	0.00	5,688.00	19,312.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,000.00**	**25,000.00**	**0.00**	**5,688.00**	**0.00**	**5,688.00**	**19,312.00**	**37,467.60**	**37,467.60**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,232.94	243,232.94	196,810.70	196,810.70
740000	Cap Equipment	150,000.00	195,558.00	69,415.75	257,600.86	0.00	257,600.86	(62,042.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**150,000.00**	**195,558.00**	**69,415.75**	**257,600.86**	**0.00**	**257,600.86**	**(62,042.86)**	**243,232.94**	**243,232.94**	**196,810.70**	**196,810.70**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	1,112,240.00	1,112,240.00	0.00	895,000.00	0.00	895,000.00	217,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,112,240.00**	**1,112,240.00**	**0.00**	**895,000.00**	**0.00**	**895,000.00**	**217,240.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00	910,000.00	1,925,000.00	1,925,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**910,000.00**	**910,000.00**	**1,925,000.00**	**1,925,000.00**
Total Fund: 1AQHOS		**1,287,240.00**	**1,332,798.00**	**69,415.75**	**1,158,288.86**	**0.00**	**1,158,288.86**	**174,509.14**	**1,190,700.54**	**1,190,700.54**	**2,121,810.70**	**2,121,810.70**
Fund: 1XG013 - UNH Technology Contingency												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	164,491.00	164,491.00	0.00	0.00	0.00	0.00	164,491.00	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	(200,000.00)	0.00	(35,509.00)	0.00	(35,509.00)	(164,491.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**164,491.00**	**(35,509.00)**	**0.00**	**(35,509.00)**	**0.00**	**(35,509.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,509.00	35,509.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,509.00**	**35,509.00**	**0.00**	**0.00**
Total Fund: 1XG013		**164,491.00**	**(35,509.00)**	**0.00**	**(35,509.00)**	**0.00**	**(35,509.00)**	**0.00**	**35,509.00**	**35,509.00**	**0.00**	**0.00**
Fund: 1XQ015 - UNH Dining Unexpended R&R												
Account Pool: 71 - Support												
7111	Supplies	(160,127.92)	(160,127.92)	0.00	0.00	0.00	0.00	(160,127.92)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(13,941.29)	(13,941.29)	0.00	0.00	0.00	0.00	(13,941.29)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(109,450.17)	(109,450.17)	0.00	0.00	0.00	0.00	(109,450.17)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,241,047.86	3,241,047.86	0.00	0.00	0.00	0.00	3,241,047.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,957,528.48**	**2,957,528.48**	**0.00**	**0.00**	**0.00**	**0.00**	**2,957,528.48**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May , David J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ015 - UNH Dining Unexpended R&R												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(238,743.52)	(238,743.52)	0.00	0.00	0.00	0.00	(238,743.52)	0.00	0.00	0.00	0.00
7404	Construction	(639,998.65)	(639,998.65)	0.00	0.00	0.00	0.00	(639,998.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(878,742.17)**	**(878,742.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(878,742.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(21,166.03)	(21,166.03)	0.00	0.00	0.00	0.00	(21,166.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(21,166.03)**	**(21,166.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,166.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ015		**2,057,620.28**	**2,057,620.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2,057,620.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ016 - UNH Dining Philbrook Boilers 00												
Account Pool: 71 - Support												
7172	Other Professional Services	(31,000.00)	(31,000.00)	0.00	0.00	0.00	0.00	(31,000.00)	0.00	0.00	4,650.00	4,650.00
71CZ	Other Expenses-Deductions	310,593.95	310,593.95	0.00	0.00	0.00	0.00	310,593.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**279,593.95**	**279,593.95**	**0.00**	**0.00**	**0.00**	**0.00**	**279,593.95**	**0.00**	**0.00**	**4,650.00**	**4,650.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(279,593.95)	(279,593.95)	0.00	0.00	0.00	0.00	(279,593.95)	0.00	0.00	192,394.50	192,394.50
Subtotal Account Pool: 74		**(279,593.95)**	**(279,593.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(279,593.95)**	**0.00**	**0.00**	**192,394.50**	**192,394.50**
Total Fund: 1XQ016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197,044.50**	**197,044.50**
Fund: 1XQ017 - UNH Dining Philbrook Wall 99												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	84,890.00	84,890.00	0.00	0.00	0.00	0.00	84,890.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,890.00**	**84,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,890.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(84,890.00)	(84,890.00)	0.00	0.00	0.00	0.00	(84,890.00)	810.00	810.00	92,560.34	92,560.34
Subtotal Account Pool: 74		**(84,890.00)**	**(84,890.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,890.00)**	**810.00**	**810.00**	**92,560.34**	**92,560.34**
Total Fund: 1XQ017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.00**	**810.00**	**92,560.34**	**92,560.34**
Fund: 1XQ018 - UNH Dining MUB Coffee Office 99												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(4,288.18)	(4,288.18)	0.00	0.00	0.00	0.00	(4,288.18)	0.00	0.00	4,288.18	4,288.18
71CZ	Other Expenses-Deductions	21,777.69	21,777.69	0.00	0.00	0.00	0.00	21,777.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,489.51**	**17,489.51**	**0.00**	**0.00**	**0.00**	**0.00**	**17,489.51**	**0.00**	**0.00**	**4,288.18**	**4,288.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May , David J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ018 - UNH Dining MUB Coffee Office 99												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(13,044.27)	(13,044.27)	0.00	0.00	0.00	0.00	(13,044.27)	13,044.27	13,044.27	0.00	0.00
7404	Construction	10,239.07	10,239.07	0.00	0.00	0.00	0.00	10,239.07	7,983.24	7,983.24	0.00	0.00
Subtotal Account Pool: 74		**(2,805.20)**	**(2,805.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,805.20)**	**21,027.51**	**21,027.51**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(14,684.31)	(14,684.31)	0.00	0.00	0.00	0.00	(14,684.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(14,684.31)**	**(14,684.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,684.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,684.31	14,684.31	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,684.31**	**14,684.31**	**0.00**	**0.00**
Total Fund: 1XQ018		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**35,711.82**	**35,711.82**	**4,288.18**	**4,288.18**
Fund: 1XQ019 - UNH Dining Stillings 01												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(185.50)	(185.50)	0.00	0.00	0.00	0.00	(185.50)	0.00	0.00	185.50	185.50
7172	Other Professional Services	9,063.75	9,063.75	0.00	0.00	0.00	0.00	9,063.75	6,481.50	6,481.50	7,914.75	7,914.75
7180	Telecommunications	(1,551.40)	(1,551.40)	0.00	0.00	0.00	0.00	(1,551.40)	1,551.40	1,551.40	0.00	0.00
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,326.85**	**17,326.85**	**0.00**	**0.00**	**0.00**	**0.00**	**17,326.85**	**8,032.90**	**8,032.90**	**8,100.25**	**8,100.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(212.42)	(212.42)	0.00	0.00	0.00	0.00	(212.42)	798,667.47	798,667.47	1,568,084.95	1,568,084.95
Subtotal Account Pool: 74		**(212.42)**	**(212.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(212.42)**	**798,667.47**	**798,667.47**	**1,568,084.95**	**1,568,084.95**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(17,114.43)	(17,114.43)	0.00	0.00	0.00	0.00	(17,114.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(17,114.43)**	**(17,114.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,114.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,114.43	17,114.43	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,114.43**	**17,114.43**	**0.00**	**0.00**
Total Fund: 1XQ019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**823,814.80**	**823,814.80**	**1,576,185.20**	**1,576,185.20**
Fund: 1XQ022 - UNH Dining R&R Reserves												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	672.88	672.88	0.00	0.00	0.00	0.00	672.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**672.88**	**672.88**	**0.00**	**0.00**	**0.00**	**0.00**	**672.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(672.88)	(672.88)	0.00	0.00	0.00	0.00	(672.88)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	875,000.00	0.00	798,384.00	0.00	798,384.00	76,616.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(672.88)**	**874,327.12**	**0.00**	**798,384.00**	**0.00**	**798,384.00**	**75,943.12**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May , David J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ022 - UNH Dining R&R Reserves												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,106.74	370,106.74
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370,106.74**	**370,106.74**
Total Fund: 1XQ022		**0.00**	**875,000.00**	**0.00**	**798,384.00**	**0.00**	**798,384.00**	**76,616.00**	**0.00**	**0.00**	**370,106.74**	**370,106.74**
Fund: 1XQ039 - UNH Dining Huddleston Hall Modern												
Account Pool: 71 - Support												
7101	Out of State Travel	148.31	148.31	0.00	0.00	0.00	0.00	148.31	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	57.59	57.59	0.00	0.00	0.00	0.00	57.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**205.90**	**205.90**	**0.00**	**0.00**	**0.00**	**0.00**	**205.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	735,746.69	735,746.69	0.00	0.00	0.00	0.00	735,746.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**735,746.69**	**735,746.69**	**0.00**	**0.00**	**0.00**	**0.00**	**735,746.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ039		**735,952.59**	**735,952.59**	**0.00**	**0.00**	**0.00**	**0.00**	**735,952.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ053 - UNH Dining MUB Food Service 99												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(13,510.49)	(13,510.49)	0.00	0.00	0.00	0.00	(13,510.49)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,510.49	15,510.49	0.00	0.00	0.00	0.00	15,510.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ061 - UNH Dining New Start Up												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**	**580.00**
Total Fund: 1XQ061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**	**580.00**
Fund: 1XQ071 - UNH Dining MUB Room 304												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	40,204.75	0.00	2,170.00	0.00	2,170.00	38,034.75	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	50,000.00	984.75	0.00	0.00	0.00	0.00	984.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,000.00**	**41,189.50**	**0.00**	**2,170.00**	**0.00**	**2,170.00**	**39,019.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	3,734.50	0.00	3,734.50	(3,734.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,734.50**	**0.00**	**3,734.50**	**(3,734.50)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May , David J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ071 - UNH Dining MUB Room 304												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(35,285.00)	(35,285.00)	0.00	0.00	0.00	0.00	(35,285.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(35,285.00)**	**(35,285.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,285.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,285.00	35,285.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,285.00**	**35,285.00**	**0.00**	**0.00**
Total Fund: 1XQ071		**14,715.00**	**5,904.50**	**0.00**	**5,904.50**	**0.00**	**5,904.50**	**0.00**	**35,285.00**	**35,285.00**	**0.00**	**0.00**
Fund: 1XQ072 - UNH Dining Philbrook Interior												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	325,000.00	339,910.00	0.00	0.00	0.00	0.00	339,910.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**325,000.00**	**339,910.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339,910.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	91,852.49	0.00	91,852.49	(91,852.49)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	117,655.00	0.00	117,655.00	(117,655.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	56,693.10	0.00	56,693.10	(56,693.10)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	50,273.00	0.00	50,273.00	(50,273.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**316,473.59**	**0.00**	**316,473.59**	**(316,473.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 1XQ072		**315,000.00**	**329,910.00**	**0.00**	**316,473.59**	**0.00**	**316,473.59**	**13,436.41**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1XQ076 - UNH Philbrook Survey												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	29,745.25	0.00	0.00	0.00	0.00	29,745.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**29,745.25**	**0.00**	**0.00**	**0.00**	**0.00**	**29,745.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	50.00	312.98	3,129.76	0.00	3,129.76	(3,079.76)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	1,076.90	5,717.46	0.00	5,717.46	(5,717.46)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	9,845.00	0.00	9,845.00	(9,845.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**50.00**	**1,389.88**	**18,692.22**	**0.00**	**18,692.22**	**(18,642.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ076		**0.00**	**29,795.25**	**1,389.88**	**18,692.22**	**0.00**	**18,692.22**	**11,103.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ093 - Hudd Interior Finish & Equipment 03												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May , David J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ093 - Hudd Interior Finish & Equipment 03											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ093	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ094 - Stillings Equipment & Utilities 03											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	335,000.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**335,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ094	**0.00**	**335,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ095 - Philbrook Equipment & Utilities 03											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ095	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ096 - MUB Equipment & Finishes 03											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ096	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ097 - Philbrook Design Development 03											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ097	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ098 - Summer 2002 A/E Consult 03											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ098	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDRNR	**4,575,018.87**	**6,141,471.62**	**70,805.63**	**2,262,234.17**	**0.00**	**2,262,234.17**	**3,879,237.45**	**2,131,831.16**	**2,131,831.16**	**4,362,575.66**	**4,362,575.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDSTL - Stillings **Org Mgr: Main , Arthur R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	235,544.00	254,850.00	19,463.95	191,156.50	0.00	191,156.50	63,693.50	231,452.65	231,452.65	216,387.25	216,387.25
615PBN	PAT-Bonus & Recruitment	0.00	310.00	0.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	603,071.00	622,638.00	27,996.35	571,974.78	0.00	571,974.78	50,663.22	512,257.80	512,257.80	503,684.09	503,684.09
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	434.81	434.81	0.00	0.00
617PLG	Operating Staff-Longevity	3,085.00	7,591.00	330.45	4,427.33	0.00	4,427.33	3,163.67	4,433.96	4,433.96	5,022.21	5,022.21
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	81.13	16,077.24	0.00	16,077.24	(16,077.24)	35,623.03	35,623.03	33,783.09	33,783.09
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	13.73	2,128.77	0.00	2,128.77	(2,128.77)	2,023.42	2,023.42	2,153.46	2,153.46
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	270,000.00	270,000.00	36,470.09	259,685.62	0.00	259,685.62	10,314.38	191,115.43	191,115.43	165,884.27	165,884.27
61SNSH	Student Labor	41,000.00	41,000.00	907.22	40,617.00	0.00	40,617.00	383.00	42,396.05	42,396.05	45,932.04	45,932.04
61SNWS	College Work Study	1,800.00	1,800.00	0.00	3,007.13	0.00	3,007.13	(1,207.13)	952.98	952.98	1,524.16	1,524.16
61U000	Salary Offset Account	(8,664.00)	(52,353.00)	0.00	0.00	0.00	0.00	(52,353.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,145,836.00**	**1,145,836.00**	**85,262.92**	**1,089,684.37**	**0.00**	**1,089,684.37**	**56,151.63**	**1,020,690.13**	**1,020,690.13**	**974,370.57**	**974,370.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	292,460.00	292,460.00	16,611.11	267,096.00	0.00	267,096.00	25,364.00	252,861.57	252,861.57	244,824.31	244,824.31
65YP10	Nonstatus Benefit Distr (Fica)	22,939.00	22,939.00	3,099.22	23,766.06	0.00	23,766.06	(827.06)	19,624.95	19,624.95	17,374.91	17,374.91
Subtotal Account Pool: 65		**315,399.00**	**315,399.00**	**19,710.33**	**290,862.06**	**0.00**	**290,862.06**	**24,536.94**	**272,486.52**	**272,486.52**	**262,199.22**	**262,199.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDSTL - Stillings **Org Mgr: Main , Arthur R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.18	164.18	52.92	52.92
710000	In-State Travel	0.00	0.00	30.66	65.51	0.00	65.51	(65.51)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.83	679.83	70.45	70.45
710100	Out-of-State Travel	0.00	0.00	116.34	185.46	0.00	185.46	(185.46)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.80	2,206.80	432.00	432.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,434.00	0.00	1,434.00	(1,434.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,983.81	134,983.81	57,526.86	57,526.86
711100	Supplies-General	105,000.00	105,000.00	5,263.04	74,784.75	0.00	74,784.75	30,215.25	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	1,495.00	1,654.92	0.00	1,654.92	(1,654.92)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,052.86	45,052.86	24,018.15	24,018.15
716000	Maintenance & Repairs-General	42,610.00	42,610.00	7,030.90	26,023.58	0.00	26,023.58	16,586.42	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	509.00	0.00	509.00	(509.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,501.28	15,501.28	16,392.81	16,392.81
716100	Rentals & Leases-General	0.00	0.00	334.68	1,587.23	0.00	1,587.23	(1,587.23)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	15,000.00	15,000.00	615.94	7,824.45	0.00	7,824.45	7,175.55	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	4,422.80	4,422.80
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	275.00	0.00	275.00	3,725.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,015.43	4,015.43	5,126.58	5,126.58
718000	Telecom-General	4,494.00	4,494.00	0.00	0.00	0.00	0.00	4,494.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	211.22	3,613.90	0.00	3,613.90	(3,613.90)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	293.80	0.00	293.80	(293.80)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.17	115.46	0.00	115.46	(115.46)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.20	161.20	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	204.95	0.00	204.95	(204.95)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,381.92	1,188,381.92	1,137,318.78	1,137,318.78
71B000	Items Resale	1,500.00	1,500.00	0.00	15,361.86	0.00	15,361.86	(13,861.86)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	135.32	7,408.76	0.00	7,408.76	(7,408.76)	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	45,000.00	45,000.00	1,239.84	34,799.58	0.00	34,799.58	10,200.42	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	1,406,280.00	1,406,280.00	(2,716.11)	1,255,551.83	0.00	1,255,551.83	150,728.17	0.00	0.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	100.75	0.00	100.75	(100.75)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	160.65	0.00	160.65	(160.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,623,884.00**	**1,623,884.00**	**13,764.00**	**1,432,455.44**	**0.00**	**1,432,455.44**	**191,428.56**	**1,391,647.31**	**1,391,647.31**	**1,245,361.35**	**1,245,361.35**
Total Fund: 1AQHOS		**3,085,119.00**	**3,085,119.00**	**118,737.25**	**2,813,001.87**	**0.00**	**2,813,001.87**	**272,117.13**	**2,684,823.96**	**2,684,823.96**	**2,481,931.14**	**2,481,931.14**
Total Org: UQDSTL		**3,085,119.00**	**3,085,119.00**	**118,737.25**	**2,813,001.87**	**0.00**	**2,813,001.87**	**272,117.13**	**2,684,823.96**	**2,684,823.96**	**2,481,931.14**	**2,481,931.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDWIL - Wildcatessen **Org Mgr: Main , Arthur R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	536.05	10,721.00	0.00	10,721.00	(10,721.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	80,519.00	83,781.00	934.54	76,131.26	0.00	76,131.26	7,649.74	72,806.88	72,806.88	33,624.32	33,624.32
617PLG	Operating Staff-Longevity	0.00	153.00	0.00	152.06	0.00	152.06	0.94	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,127.46	0.00	1,127.46	(1,127.46)	2,539.29	2,539.29	1,860.31	1,860.31
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.45	275.45	4.95	4.95
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,500.00	12,500.00	0.00	24,174.14	0.00	24,174.14	(11,674.14)	14,579.28	14,579.28	28,962.33	28,962.33
61SNSH	Student Labor	45,000.00	45,000.00	0.00	38,498.43	0.00	38,498.43	6,501.57	45,807.61	45,807.61	28,144.02	28,144.02
61SNWS	College Work Study	3,000.00	3,000.00	0.00	2,221.60	0.00	2,221.60	778.40	42.99	42.99	2,640.23	2,640.23
61U000	Salary Offset Account	4,793.00	1,378.00	0.00	0.00	0.00	0.00	1,378.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**145,812.00**	**145,812.00**	**1,470.59**	**153,025.95**	**0.00**	**153,025.95**	**(7,213.95)**	**136,051.50**	**136,051.50**	**95,236.16**	**95,236.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,859.00	29,859.00	514.71	30,398.35	0.00	30,398.35	(539.35)	24,894.30	24,894.30	11,432.27	11,432.27
65YP10	Nonstatus Benefit Distr (Fica)	1,050.00	1,050.00	0.00	2,138.11	0.00	2,138.11	(1,088.11)	1,461.06	1,461.06	2,589.50	2,589.50
Subtotal Account Pool: 65		**30,909.00**	**30,909.00**	**514.71**	**32,536.46**	**0.00**	**32,536.46**	**(1,627.46)**	**26,355.36**	**26,355.36**	**14,021.77**	**14,021.77**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,357.98	14,357.98	4,541.78	4,541.78
711100	Supplies-General	20,000.00	30,000.00	283.69	20,628.20	0.00	20,628.20	9,371.80	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.08	2,528.08	2,157.23	2,157.23
716000	Maintenance & Repairs-General	4,100.00	4,100.00	0.00	3,970.99	0.00	3,970.99	129.01	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	722.00	0.00	722.00	(722.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.91	2,590.91
716115	Rentals-Linen	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	900.00	900.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.25	521.25	569.54	569.54
718000	Telecom-General	583.00	583.00	0.00	0.00	0.00	0.00	583.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	86.04	926.48	0.00	926.48	(926.48)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.46	17.13	0.00	17.13	(17.13)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,070.56	271,070.56	170,841.96	170,841.96
71B000	Items Resale	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	25,000.00	42.00	21,179.74	0.00	21,179.74	3,820.26	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	2,000.00	2,000.00	0.00	3,540.23	0.00	3,540.23	(1,540.23)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	224,982.00	304,982.00	(1,308.65)	309,255.72	0.00	309,255.72	(4,273.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**272,165.00**	**387,165.00**	**(894.46)**	**360,440.49**	**0.00**	**360,440.49**	**26,724.51**	**288,677.87**	**288,677.87**	**181,601.42**	**181,601.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOS		**448,886.00**	**563,886.00**	**1,090.84**	**546,002.90**	**0.00**	**546,002.90**	**17,883.10**	**451,084.73**	**451,084.73**	**290,859.35**	**290,859.35**
Total Org: UQDWIL		**448,886.00**	**563,886.00**	**1,090.84**	**546,002.90**	**0.00**	**546,002.90**	**17,883.10**	**451,084.73**	**451,084.73**	**290,859.35**	**290,859.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHCTV - Cable Television **Org Mgr: Kretchmar , Shawn S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,949.00	58,949.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,897.80	27,897.80
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,296.00	17,296.00	0.00	0.00	0.00	0.00	17,296.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,296.00**	**17,296.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,296.00**	**0.00**	**0.00**	**86,846.80**	**86,846.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,527.88	29,527.88
65YP10	Nonstatus Benefit Distr (Fica)	1,452.00	1,452.00	0.00	0.00	0.00	0.00	1,452.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,452.00**	**1,452.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,452.00**	**0.00**	**0.00**	**29,527.88**	**29,527.88**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.45	2,013.45	755.50	755.50
710100	Out-of-State Travel	1,150.00	1,150.00	436.84	436.84	0.00	436.84	713.16	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	2,528.10	2,528.10
710300	Conference Registration Fees	2,850.00	2,850.00	600.00	705.00	0.00	705.00	2,145.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,368.08	41,368.08	30,419.30	30,419.30
711100	Supplies-General	2,991.00	2,991.00	27.50	958.60	0.00	958.60	2,032.40	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	35,070.00	35,070.00	1,126.63	34,111.47	0.00	34,111.47	958.53	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	515.00	515.00	0.00	672.18	0.00	672.18	(157.18)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,959.86	7,959.86	2,397.53	2,397.53
716000	Maintenance & Repairs-General	0.00	0.00	259.50	1,809.50	0.00	1,809.50	(1,809.50)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	5,686.00	5,686.00	50.68	118.65	0.00	118.65	5,567.35	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,261.00	1,261.00	37.09	811.08	0.00	811.08	449.92	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	2,508.00	2,508.00	0.00	2,810.00	0.00	2,810.00	(302.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,979.23	186,979.23	178,119.64	178,119.64
717200	Other Professional Services-General	234,557.00	234,557.00	17,578.44	191,857.20	0.00	191,857.20	42,699.80	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	298.00	0.00	298.00	(298.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**286,798.00**	**286,798.00**	**20,116.68**	**234,588.52**	**0.00**	**234,588.52**	**52,209.48**	**239,070.62**	**239,070.62**	**214,220.07**	**214,220.07**
Total Fund: 1AQHOU		**305,546.00**	**305,546.00**	**20,116.68**	**234,588.52**	**0.00**	**234,588.52**	**70,957.48**	**239,070.62**	**239,070.62**	**330,594.75**	**330,594.75**
Total Org: UQHCTV		**305,546.00**	**305,546.00**	**20,116.68**	**234,588.52**	**0.00**	**234,588.52**	**70,957.48**	**239,070.62**	**239,070.62**	**330,594.75**	**330,594.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHDBT - Debt Service **Org Mgr: Paiton , Barbara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	1,617,410.00	1,617,410.00	115,552.76	1,564,042.29	0.00	1,564,042.29	53,367.71	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	1,000,451.00	1,000,451.00	21,650.00	815,287.86	0.00	815,287.86	185,163.14	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	80,952.23	238,529.35	0.00	238,529.35	(238,529.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**2,617,861.00**	**2,617,861.00**	**218,154.99**	**2,617,859.50**	**0.00**	**2,617,859.50**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682,849.85	2,682,849.85	2,698,053.89	2,698,053.89
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,682,849.85**	**2,682,849.85**	**2,698,053.89**	**2,698,053.89**
Total Fund: 1AQHOU		**2,617,861.00**	**2,617,861.00**	**218,154.99**	**2,617,859.50**	**0.00**	**2,617,859.50**	**1.50**	**2,682,849.85**	**2,682,849.85**	**2,698,053.89**	**2,698,053.89**
Total Org: UQHDBT		**2,617,861.00**	**2,617,861.00**	**218,154.99**	**2,617,859.50**	**0.00**	**2,617,859.50**	**1.50**	**2,682,849.85**	**2,682,849.85**	**2,698,053.89**	**2,698,053.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHDRM - General Dorm Operations **Org Mgr: Luber , Stephen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,000.00	47,000.00	16,447.21	58,996.22	0.00	58,996.22	(11,996.22)	50,868.56	50,868.56	40,375.49	40,375.49
61SNSH	Student Labor	205,200.00	205,200.00	56,255.67	177,035.49	0.00	177,035.49	28,164.51	170,786.05	170,786.05	146,526.57	146,526.57
61SNWS	College Work Study	20,100.00	20,100.00	1,141.43	10,375.10	0.00	10,375.10	9,724.90	9,679.06	9,679.06	17,240.69	17,240.69
Subtotal Account Pool: 61		**272,300.00**	**272,300.00**	**73,844.31**	**246,406.81**	**0.00**	**246,406.81**	**25,893.19**	**231,333.67**	**231,333.67**	**204,142.75**	**204,142.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	22,865.00	22,865.00	1,381.57	4,955.68	0.00	4,955.68	17,909.32	4,272.97	4,272.97	3,391.55	3,391.55
Subtotal Account Pool: 65		**22,865.00**	**22,865.00**	**1,381.57**	**4,955.68**	**0.00**	**4,955.68**	**17,909.32**	**4,272.97**	**4,272.97**	**3,391.55**	**3,391.55**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.30	579.30	273.95	273.95
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.15	2,072.15	1,689.37	1,689.37
710100	Out-of-State Travel	3,100.00	3,100.00	1,903.06	2,103.37	0.00	2,103.37	996.63	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.00	549.00	395.00	395.00
710300	Conference Registration Fees	1,800.00	1,800.00	650.00	1,368.00	0.00	1,368.00	432.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,355.63	39,355.63	51,325.85	51,325.85
711100	Supplies-General	42,230.00	42,230.00	13,726.20	40,261.33	7,267.02	47,528.35	(5,298.35)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	22,600.00	22,600.00	1,624.82	5,468.57	0.00	5,468.57	17,131.43	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,077.34	10,077.34	7,796.96	7,796.96
713000	Printing & Copying-General	10,300.00	10,300.00	985.11	4,202.26	0.00	4,202.26	6,097.74	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,743.94	143,743.94	45,997.53	45,997.53
716000	Maintenance & Repairs-General	74,800.00	67,522.00	1,049.20	35,258.21	0.00	35,258.21	32,263.79	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	6,000.00	6,000.00	795.59	5,038.24	0.00	5,038.24	961.76	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311.04	4,311.04	2,149.08	2,149.08
716100	Rentals & Leases-General	0.00	0.00	427.88	4,663.75	0.00	4,663.75	(4,663.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	2,020.00
717200	Other Professional Services-General	0.00	0.00	0.00	281.25	0.00	281.25	(281.25)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.72	771.72	1,444.98	1,444.98
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	705.95	0.00	705.95	794.05	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.00	547.00
719200	Employee Recruiting-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	95.97	95.97	0.00	95.97	(95.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**163,130.00**	**155,852.00**	**21,257.83**	**99,446.90**	**7,267.02**	**106,713.92**	**49,138.08**	**201,460.12**	**201,460.12**	**113,639.72**	**113,639.72**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,466.11	6,466.11	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,466.11**	**6,466.11**	**0.00**	**0.00**
Total Fund: 1AQHOU		**458,295.00**	**451,017.00**	**96,483.71**	**350,809.39**	**7,267.02**	**358,076.41**	**92,940.59**	**443,532.87**	**443,532.87**	**321,174.02**	**321,174.02**
Total Org: UQHDRM		**458,295.00**	**451,017.00**	**96,483.71**	**350,809.39**	**7,267.02**	**358,076.41**	**92,940.59**	**443,532.87**	**443,532.87**	**321,174.02**	**321,174.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHFOR - Forest Park **Org Mgr: Murphy , James**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	26,890.00	26,890.00	2,655.75	24,187.26	0.00	24,187.26	2,702.74	5,213.80	5,213.80	39,582.08	39,582.08
617F10	Operating Staff	70,310.00	73,610.00	7,105.87	74,108.56	0.00	74,108.56	(498.56)	67,584.40	67,584.40	70,083.00	70,083.00
617PLG	Operating Staff-Longevity	0.00	961.00	102.10	934.38	0.00	934.38	26.62	334.99	334.99	151.53	151.53
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
61CPHO	[NSH] Non-Status - Overtime	526.00	526.00	0.00	4,257.59	0.00	4,257.59	(3,731.59)	2,202.55	2,202.55	462.76	462.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,881.81	12,221.52	0.00	12,221.52	(12,221.52)	898.62	898.62	2,467.96	2,467.96
61SNSH	Student Labor	18,702.00	18,702.00	5,591.97	24,654.51	0.00	24,654.51	(5,952.51)	24,770.37	24,770.37	18,940.34	18,940.34
61SNWS	College Work Study	2,920.00	2,920.00	0.00	791.12	0.00	791.12	2,128.88	249.54	249.54	2,518.38	2,518.38
61U000	Salary Offset Account	5,972.00	1,711.00	0.00	0.00	0.00	0.00	1,711.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**125,320.00**	**125,320.00**	**18,337.50**	**141,154.94**	**0.00**	**141,154.94**	**(15,834.94)**	**101,254.27**	**101,254.27**	**134,226.05**	**134,226.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,925.00	36,925.00	3,416.57	34,403.58	0.00	34,403.58	2,521.42	24,751.40	24,751.40	37,286.15	37,286.15
65YP10	Nonstatus Benefit Distr (Fica)	1,816.00	1,816.00	250.65	1,462.72	0.00	1,462.72	353.28	288.60	288.60	260.60	260.60
Subtotal Account Pool: 65		**38,741.00**	**38,741.00**	**3,667.22**	**35,866.30**	**0.00**	**35,866.30**	**2,874.70**	**25,040.00**	**25,040.00**	**37,546.75**	**37,546.75**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	18.56	0.00	18.56	(18.56)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.83	269.83
710100	Out-of-State Travel	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.67	214.67
710300	Conference Registration Fees	430.00	430.00	0.00	50.00	0.00	50.00	380.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,584.04	24,584.04	22,724.79	22,724.79
711100	Supplies-General	11,461.00	31,461.00	360.90	9,876.17	0.00	9,876.17	21,584.83	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	22,967.00	22,967.00	3,109.53	26,165.90	0.00	26,165.90	(3,198.90)	0.00	0.00	0.00	0.00
711172	Program Supplies	773.00	773.00	127.14	834.72	0.00	834.72	(61.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00	306.00	870.91	870.91
713000	Printing & Copying-General	1,055.00	1,055.00	720.66	1,422.50	0.00	1,422.50	(367.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.36	94.36	114.97	114.97
714000	Postage-General	204.00	204.00	9.72	43.39	0.00	43.39	160.61	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026.89	4,026.89	4,082.30	4,082.30
716000	Maintenance & Repairs-General	2,482.00	2,482.00	390.00	1,230.00	0.00	1,230.00	1,252.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	964.00	964.00	796.33	1,233.34	0.00	1,233.34	(269.34)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	64.50	469.17	469.17
716100	Rentals & Leases-General	552.00	552.00	1,403.30	5,377.78	0.00	5,377.78	(4,825.78)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,310.17	27,310.17	16,366.60	16,366.60
717200	Other Professional Services-General	36,050.00	36,050.00	3,971.60	16,999.30	0.00	16,999.30	19,050.70	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,342.94	16,342.94	3,851.32	3,851.32
718000	Telecom-General	4,140.00	4,140.00	0.00	0.00	0.00	0.00	4,140.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,527.25	18,330.68	0.00	18,330.68	(18,330.68)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	805.25	0.00	805.25	(805.25)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.10	81.40	0.00	81.40	(81.40)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.82	356.82	306.93	306.93
719000	Business Meals-Meetings-Non Travel	72.00	72.00	0.00	124.21	0.00	124.21	(52.21)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.01	650.01	343.80	343.80
71C100	Advertising (Non-Employment)	77.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,913.00	283,913.00	202,775.50	202,775.50
71CZ00	Other Expenses-Deductions	282,000.00	282,000.00	5,210.00	262,696.00	0.00	262,696.00	19,304.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**365,077.00**	**385,077.00**	**17,642.53**	**345,289.20**	**0.00**	**345,289.20**	**39,787.80**	**357,648.73**	**357,648.73**	**252,390.79**	**252,390.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHFOR - Forest Park **Org Mgr: Murphy , James**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,392.00	3,392.00	0.00	11,982.15	0.00	11,982.15	(8,590.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,392.00**	**3,392.00**	**0.00**	**11,982.15**	**0.00**	**11,982.15**	**(8,590.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,469.00	7,469.00	382,689.00	382,689.00
760002	Int Alloc-BSC	7,469.00	7,469.00	622.42	7,469.04	0.00	7,469.04	(0.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,469.00**	**7,469.00**	**622.42**	**7,469.04**	**0.00**	**7,469.04**	**(0.04)**	**7,469.00**	**7,469.00**	**382,689.00**	**382,689.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	(7,514.00)	12,486.00	0.00	0.00	0.00	0.00	12,486.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(7,514.00)**	**12,486.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,486.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	118,848.00	118,848.00	0.00	122,822.93	0.00	122,822.93	(3,974.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**118,848.00**	**118,848.00**	**0.00**	**122,822.93**	**0.00**	**122,822.93**	**(3,974.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,610.00	34,610.00	36,430.00	36,430.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,570.00	79,570.00	81,000.00	81,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,180.00**	**114,180.00**	**117,430.00**	**117,430.00**
Total Fund: 1AQHOU		**651,333.00**	**691,333.00**	**40,269.67**	**664,584.56**	**0.00**	**664,584.56**	**26,748.44**	**605,592.00**	**605,592.00**	**924,282.59**	**924,282.59**
Total Org: UQHFOR		**651,333.00**	**691,333.00**	**40,269.67**	**664,584.56**	**0.00**	**664,584.56**	**26,748.44**	**605,592.00**	**605,592.00**	**924,282.59**	**924,282.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHGAB - Gables **Org Mgr: Scheitheir , Margaret G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,593.17	37,593.17
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,021.37	119,021.37
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.07	1,404.07
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
61CPEX	[NSE] Non-Status Salary (Exempt)	9,593.00	9,593.00	49.44	9,000.00	0.00	9,000.00	593.00	9,000.00	9,000.00	9,100.00	9,100.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.44	1,358.44
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,330.57	0.00	1,330.57	(1,330.57)	6,922.75	6,922.75	4,903.44	4,903.44
61SNSH	Student Labor	21,945.00	21,945.00	19,506.48	50,972.65	0.00	50,972.65	(29,027.65)	30,539.84	30,539.84	30,146.73	30,146.73
61SNWS	College Work Study	26,945.00	26,945.00	0.00	0.00	0.00	0.00	26,945.00	1,929.46	1,929.46	7,525.35	7,525.35
Subtotal Account Pool: 61		**58,483.00**	**58,483.00**	**19,555.92**	**61,303.22**	**0.00**	**61,303.22**	**(2,820.22)**	**48,392.05**	**48,392.05**	**211,072.57**	**211,072.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,248.93	53,248.93
65YP10	Nonstatus Benefit Distr (Fica)	4,913.00	4,913.00	4.15	867.73	0.00	867.73	4,045.27	1,337.51	1,337.51	1,409.96	1,409.96
Subtotal Account Pool: 65		**4,913.00**	**4,913.00**	**4.15**	**867.73**	**0.00**	**867.73**	**4,045.27**	**1,337.51**	**1,337.51**	**54,658.89**	**54,658.89**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.82	1,916.82	566.07	566.07
710100	Out-of-State Travel	1,850.00	1,850.00	0.00	1,462.85	0.00	1,462.85	387.15	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.95	1,231.95	159.67	159.67
710300	Conference Registration Fees	430.00	430.00	0.00	265.00	0.00	265.00	165.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,371.21	36,371.21	52,376.98	52,376.98
711100	Supplies-General	14,581.00	24,831.00	1,026.98	20,739.49	0.00	20,739.49	4,091.51	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	30,092.00	30,092.00	6,144.00	36,774.72	0.00	36,774.72	(6,682.72)	0.00	0.00	0.00	0.00
711172	Program Supplies	773.00	773.00	0.00	1,015.13	0.00	1,015.13	(242.13)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.58	1,420.58	1,138.18	1,138.18
713000	Printing & Copying-General	1,125.00	1,125.00	119.00	1,676.65	0.00	1,676.65	(551.65)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.35	16.35	32.35	32.35
714000	Postage-General	750.00	750.00	1.14	323.62	0.00	323.62	426.38	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,017.73	28,017.73	14,497.66	14,497.66
716000	Maintenance & Repairs-General	9,553.00	9,553.00	4,811.00	9,761.26	3,637.50	13,398.76	(3,845.76)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,521.00	1,521.00	527.34	2,523.03	0.00	2,523.03	(1,002.03)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.92	550.92	281.89	281.89
716100	Rentals & Leases-General	541.00	541.00	24.90	88.70	0.00	88.70	452.30	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,598.88	19,598.88	19,600.42	19,600.42
717200	Other Professional Services-General	12,449.00	12,449.00	0.00	12,077.32	0.00	12,077.32	371.68	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	19,158.00	19,158.00	0.00	5,034.38	0.00	5,034.38	14,123.62	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,305.23	8,305.23	9,610.33	9,610.33
718000	Telecom-General	6,212.00	6,212.00	0.00	0.00	0.00	0.00	6,212.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	743.93	8,630.56	0.00	8,630.56	(8,630.56)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.26	130.96	0.00	130.96	(130.96)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.46	274.46	792.59	792.59
719000	Business Meals-Meetings-Non Travel	412.00	412.00	154.49	714.06	0.00	714.06	(302.06)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.66	821.66
719200	Employee Recruiting-General	525.00	525.00	0.00	228.97	0.00	228.97	296.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**99,972.00**	**110,222.00**	**13,559.04**	**101,506.70**	**3,637.50**	**105,144.20**	**5,077.80**	**97,704.13**	**97,704.13**	**99,877.80**	**99,877.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHGAB - Gables **Org Mgr: Scheitheir , Margaret G**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing											
Account Pool: 72 - Student and/or Participant Support											
722335 Other financial aid - RA housing	0.00	12,894.00	12,894.00	12,894.00	0.00	12,894.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**12,894.00**	**12,894.00**	**12,894.00**	**0.00**	**12,894.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,660.00	45,660.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,660.00**	**45,660.00**	**0.00**	**0.00**
Total Fund: 1AQHOU	**163,368.00**	**186,512.00**	**46,013.11**	**176,571.65**	**3,637.50**	**180,209.15**	**6,302.85**	**193,093.69**	**193,093.69**	**365,609.26**	**365,609.26**
Total Org: UQHGAB	**163,368.00**	**186,512.00**	**46,013.11**	**176,571.65**	**3,637.50**	**180,209.15**	**6,302.85**	**193,093.69**	**193,093.69**	**365,609.26**	**365,609.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHGAD - Housing Administration **Org Mgr: Paiton , Barbara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00
615F10	PAT	544,590.00	584,273.00	59,882.15	596,825.05	0.00	596,825.05	(12,552.05)	536,334.49	536,334.49	343,245.00	343,245.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	409,407.00	445,807.00	34,951.48	389,461.83	0.00	389,461.83	56,345.17	381,019.31	381,019.31	166,574.55	166,574.55
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,759.00	0.00	1,759.00	0.00	1,759.00	0.00	2,070.00	2,070.00	687.75	687.75
617PLG	Operating Staff-Longevity	11,530.00	20,997.00	918.83	9,381.34	0.00	9,381.34	11,615.66	9,693.68	9,693.68	6,320.50	6,320.50
61CPEU	[NSE] Supplemental	26,864.00	26,864.00	0.00	400.00	0.00	400.00	26,464.00	7,610.00	7,610.00	200.00	200.00
61CPHO	[NSH] Non-Status - Overtime	4,350.00	4,350.00	1,407.34	9,720.86	0.00	9,720.86	(5,370.86)	4,632.13	4,632.13	1,824.16	1,824.16
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,105.00	6,105.00	0.00	0.00	0.00	0.00	6,105.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,820.00	2,820.00	0.00	0.00	0.00	0.00	2,820.00	0.00	0.00	1,406.91	1,406.91
61U000	Salary Offset Account	92,179.00	4,870.00	0.00	0.00	0.00	0.00	4,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,097,845.00**	**1,097,845.00**	**97,159.80**	**1,007,548.08**	**0.00**	**1,007,548.08**	**90,296.92**	**941,359.61**	**941,359.61**	**520,846.87**	**520,846.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	357,590.00	357,590.00	33,191.78	345,200.55	0.00	345,200.55	12,389.45	311,900.36	311,900.36	173,338.61	173,338.61
65YP10	Nonstatus Benefit Distr (Fica)	750.00	750.00	195.40	1,785.94	0.00	1,785.94	(1,035.94)	2,016.54	2,016.54	808.19	808.19
Subtotal Account Pool: 65		**358,340.00**	**358,340.00**	**33,387.18**	**346,986.49**	**0.00**	**346,986.49**	**11,353.51**	**313,916.90**	**313,916.90**	**174,146.80**	**174,146.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHGAD - Housing Administration **Org Mgr: Paiton , Barbara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.47	123.47	86.94	86.94
710000	In-State Travel	355.00	355.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.60	129.60	0.00	0.00
710100	Out-of-State Travel	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356.00	2,356.00	2,520.00	2,520.00
710300	Conference Registration Fees	412.00	412.00	0.00	555.00	0.00	555.00	(143.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,354.22	329,354.22	316,859.25	316,859.25
711100	Supplies-General	19,570.00	19,570.00	963.34	7,070.01	0.00	7,070.01	12,499.99	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	4,500.00	4,500.00	0.00	31,696.00	0.00	31,696.00	(27,196.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.44	12.44	273.00	273.00
713000	Printing & Copying-General	1,988.00	1,988.00	212.30	15,928.50	0.00	15,928.50	(13,940.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.22	2,979.22	7,349.46	7,349.46
714000	Postage-General	5,820.00	5,820.00	656.49	5,988.67	0.00	5,988.67	(168.67)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,257.50	224,257.50	28,628.35	28,628.35
716000	Maintenance & Repairs-General	1,315.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	82,880.00	72,880.00	0.00	2,318.98	0.00	2,318.98	70,561.02	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,726.64	20,726.64	18,111.22	18,111.22
716100	Rentals & Leases-General	113.00	113.00	65.37	10,327.82	0.00	10,327.82	(10,214.82)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	2,940.00
717000	Consulting-General	5,408.00	5,408.00	0.00	0.00	0.00	0.00	5,408.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.67	2,579.67	5,087.76	5,087.76
717200	Other Professional Services-General	113.00	113.00	0.00	223,531.25	0.00	223,531.25	(223,418.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,221.75	162,221.75	108,471.87	108,471.87
718000	Telecom-General	144,200.00	144,200.00	0.00	(379.99)	0.00	(379.99)	144,579.99	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	8,487.11	99,639.83	0.00	99,639.83	(99,639.83)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	801.85	12,143.41	0.00	12,143.41	(12,143.41)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	108.78	1,436.44	0.00	1,436.44	(1,436.44)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,910.00	8,910.00	2,989.47	2,989.47
719000	Business Meals-Meetings-Non Travel	1,030.00	1,030.00	401.54	10,923.88	0.00	10,923.88	(9,893.88)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	367,450.00	367,450.00	(322,620.00)	0.00	0.00	0.00	367,450.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.50	1,584.50	385.00	385.00
719100	Membership Dues & Fees	876.00	876.00	0.00	1,236.00	0.00	1,236.00	(360.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.80	297.80	41.10	41.10
719200	Employee Recruiting-General	773.00	773.00	0.00	578.18	0.00	578.18	194.82	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.26	335.26	1,091.35	1,091.35
71C100	Advertising (Non-Employment)	206.00	206.00	0.00	132.30	0.00	132.30	73.70	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,816.68	10,816.68	9,787.58	9,787.58
71C600	Insurance	30,830.00	30,830.00	0.00	0.00	0.00	0.00	30,830.00	0.00	0.00	0.00	0.00
71C605	Insurance-HEHFA	0.00	0.00	12,828.95	12,828.95	0.00	12,828.95	(12,828.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**670,749.00**	**660,749.00**	**(298,094.27)**	**436,705.23**	**0.00**	**436,705.23**	**224,043.77**	**766,684.75**	**766,684.75**	**504,622.35**	**504,622.35**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.00	1,403.00
722330	Other financial aid - RA meals	0.00	0.00	290,924.00	290,924.00	0.00	290,924.00	(290,924.00)	0.00	0.00	0.00	0.00
722335	Other financial aid - RA housing	0.00	452,755.00	452,755.00	452,755.00	0.00	452,755.00	0.00	0.00	0.00	0.00	0.00
722340	Hall Director's benefits-room&meals	0.00	0.00	31,696.00	31,696.00	0.00	31,696.00	(31,696.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**452,755.00**	**775,375.00**	**775,375.00**	**0.00**	**775,375.00**	**(322,620.00)**	**0.00**	**0.00**	**1,403.00**	**1,403.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHGAD - Housing Administration **Org Mgr: Paiton , Barbara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,076.89	141,076.89	5,810,357.00	5,810,357.00
760002	Int Alloc-BSC	141,077.00	141,077.00	11,756.41	141,076.92	0.00	141,076.92	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**141,077.00**	**141,077.00**	**11,756.41**	**141,076.92**	**0.00**	**141,076.92**	**0.08**	**141,076.89**	**141,076.89**	**5,810,357.00**	**5,810,357.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	(1,920.00)	(114,920.00)	0.00	0.00	0.00	0.00	(114,920.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(1,920.00)**	**(114,920.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(114,920.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	693,895.00	693,895.00	0.00	522,939.00	0.00	522,939.00	170,956.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	495,000.00	0.00	495,000.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**693,895.00**	**1,188,895.00**	**0.00**	**1,017,939.00**	**0.00**	**1,017,939.00**	**170,956.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,559.72	482,559.72	678,547.00	678,547.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**482,559.72**	**482,559.72**	**678,547.00**	**678,547.00**
Total Fund: 1AQHOU		**2,959,986.00**	**3,784,741.00**	**619,584.12**	**3,725,630.72**	**0.00**	**3,725,630.72**	**59,110.28**	**2,645,597.87**	**2,645,597.87**	**7,689,923.02**	**7,689,923.02**
Fund: 1AUHOU - UNH Housing												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,373.65	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056,373.65**	**0.00**	**0.00**
Total Fund: 1AUHOU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056,373.65**	**0.00**	**0.00**
Total Org: UQHGAD		**2,959,986.00**	**3,784,741.00**	**619,584.12**	**3,725,630.72**	**0.00**	**3,725,630.72**	**59,110.28**	**2,645,597.87**	**3,701,971.52**	**7,689,923.02**	**7,689,923.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHLAU - Laundry Operations **Org Mgr: Luber , Stephen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,819.84	49,819.84
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.42	729.42
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**50,549.26**	**50,549.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,938.75	16,938.75
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	61.21	61.21
Subtotal Account Pool: 65		**168.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**	**16,999.96**	**16,999.96**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,956.18	72,956.18	4,500.67	4,500.67
711100	Supplies-General	74,800.00	74,800.00	22,892.40	60,612.13	700.00	61,312.13	13,487.87	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	7,751.00	7,751.00	924.63	5,289.46	0.00	5,289.46	2,461.54	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	206.00	206.00	0.00	193.00	0.00	193.00	13.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.51	517.51	726.68	726.68
716027	Maint & Repairs-Vehicle-Gas-Oil	2,060.00	2,060.00	134.72	977.72	0.00	977.72	1,082.28	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00
Subtotal Account Pool: 71		**85,117.00**	**85,117.00**	**23,951.75**	**67,072.31**	**700.00**	**67,772.31**	**17,344.69**	**73,473.73**	**73,473.73**	**5,227.35**	**5,227.35**
Total Fund: 1AQHOU		**87,285.00**	**87,285.00**	**23,951.75**	**67,072.31**	**700.00**	**67,772.31**	**19,512.69**	**73,473.73**	**73,473.73**	**72,776.57**	**72,776.57**
Total Org: UQHLAU		**87,285.00**	**87,285.00**	**23,951.75**	**67,072.31**	**700.00**	**67,772.31**	**19,512.69**	**73,473.73**	**73,473.73**	**72,776.57**	**72,776.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHMGS - Housing Management Systems **Org Mgr: Masse , Blaise Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.55	20.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.65	1,167.65	745.50	745.50
710100	Out-of-State Travel	1,185.00	1,185.00	0.00	716.11	0.00	716.11	468.89	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.00	1,019.00	649.00	649.00
710300	Conference Registration Fees	721.00	721.00	0.00	1,650.00	0.00	1,650.00	(929.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,857.67	49,857.67	10,002.03	10,002.03
711100	Supplies-General	51,993.00	51,993.00	12,033.43	36,252.33	0.00	36,252.33	15,740.67	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	545.00	514.00	514.00
716000	Maintenance & Repairs-General	1,339.00	1,339.00	174.26	174.26	0.00	174.26	1,164.74	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	169.93	169.93	0.00	169.93	(169.93)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	1,032.00	5,792.50	0.00	5,792.50	(5,792.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55,238.00**	**55,238.00**	**13,409.62**	**44,755.13**	**0.00**	**44,755.13**	**10,482.87**	**52,589.32**	**52,589.32**	**11,931.08**	**11,931.08**
Total Fund: 1AQHOU		**55,238.00**	**55,238.00**	**13,409.62**	**44,755.13**	**0.00**	**44,755.13**	**10,482.87**	**52,589.32**	**52,589.32**	**11,931.08**	**11,931.08**
Total Org: UQHMGS		**55,238.00**	**55,238.00**	**13,409.62**	**44,755.13**	**0.00**	**44,755.13**	**10,482.87**	**52,589.32**	**52,589.32**	**11,931.08**	**11,931.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHRAB - Room Assignment & Billing **Org Mgr: Irla-Chesney , Kathryn M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,540.00	12,540.00	2,087.84	15,534.83	0.00	15,534.83	(2,994.83)	18,794.93	18,794.93	18,340.33	18,340.33
61SNWS	College Work Study	1,956.00	1,956.00	0.00	0.00	0.00	0.00	1,956.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,496.00**	**14,496.00**	**2,087.84**	**15,534.83**	**0.00**	**15,534.83**	**(1,038.83)**	**18,794.93**	**18,794.93**	**18,340.33**	**18,340.33**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,218.00	1,218.00	175.37	1,304.94	0.00	1,304.94	(86.94)	1,578.77	1,578.77	1,540.59	1,540.59
Subtotal Account Pool: 65		**1,218.00**	**1,218.00**	**175.37**	**1,304.94**	**0.00**	**1,304.94**	**(86.94)**	**1,578.77**	**1,578.77**	**1,540.59**	**1,540.59**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.43	1,484.43	0.00	0.00
710100	Out-of-State Travel	515.00	515.00	0.00	601.44	0.00	601.44	(86.44)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00	778.00
710300	Conference Registration Fees	1,133.00	1,133.00	0.00	0.00	0.00	0.00	1,133.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.81	2,302.81	2,783.84	2,783.84
711100	Supplies-General	3,090.00	3,090.00	563.17	1,904.10	0.00	1,904.10	1,185.90	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,981.52	35,981.52	12,270.72	12,270.72
713000	Printing & Copying-General	33,434.00	33,434.00	1,120.22	11,612.82	0.00	11,612.82	21,821.18	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,402.67	6,402.67	17,503.76	17,503.76
714000	Postage-General	18,911.00	18,911.00	3,339.99	9,556.77	0.00	9,556.77	9,354.23	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
716100	Rentals & Leases-General	0.00	0.00	58.00	133.00	0.00	133.00	(133.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.55	499.55	386.74	386.74
719000	Business Meals-Meetings-Non Travel	525.00	525.00	0.00	748.00	0.00	748.00	(223.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.90	396.90	279.30	279.30
71C100	Advertising (Non-Employment)	1,051.00	1,051.00	0.00	396.90	0.00	396.90	654.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**58,659.00**	**58,659.00**	**5,081.38**	**24,953.03**	**0.00**	**24,953.03**	**33,705.97**	**47,067.88**	**47,067.88**	**47,502.36**	**47,502.36**
Total Fund: 1AQHOU		**74,373.00**	**74,373.00**	**7,344.59**	**41,792.80**	**0.00**	**41,792.80**	**32,580.20**	**67,441.58**	**67,441.58**	**67,383.28**	**67,383.28**
Total Org: UQHRAB		**74,373.00**	**74,373.00**	**7,344.59**	**41,792.80**	**0.00**	**41,792.80**	**32,580.20**	**67,441.58**	**67,441.58**	**67,383.28**	**67,383.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHRES - Residence Halls **Org Mgr: Paiton , Barbara A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing											
Account Pool: 7Z - Transfers Out											
8O1012 NonMand Tran Out-Auxillary Funds	0.00	0.00	4,098,577.37	4,098,577.37	0.00	4,098,577.37	(4,098,577.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**4,098,577.37**	**4,098,577.37**	**0.00**	**4,098,577.37**	**(4,098,577.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU	**0.00**	**0.00**	**4,098,577.37**	**4,098,577.37**	**0.00**	**4,098,577.37**	**(4,098,577.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHRES	**0.00**	**0.00**	**4,098,577.37**	**4,098,577.37**	**0.00**	**4,098,577.37**	**(4,098,577.37)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk , William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,288.49	692,288.49	385,699.83	385,699.83
715010	Non-Cap Equip-Furniture & Fixtures	65,000.00	289,470.00	0.00	62,160.00	0.00	62,160.00	227,310.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**65,000.00**	**289,470.00**	**0.00**	**62,160.00**	**0.00**	**62,160.00**	**227,310.00**	**692,288.49**	**692,288.49**	**385,699.83**	**385,699.83**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,598.30	32,598.30	56,854.50	56,854.50
740000	Cap Equipment	113,200.00	113,200.00	0.00	7,230.00	4,820.00	12,050.00	101,150.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**113,200.00**	**113,200.00**	**0.00**	**7,230.00**	**4,820.00**	**12,050.00**	**101,150.00**	**32,598.30**	**32,598.30**	**56,854.50**	**56,854.50**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	3,235,912.00	3,235,912.00	321,157.50	3,557,069.50	0.00	3,557,069.50	(321,157.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**3,235,912.00**	**3,235,912.00**	**321,157.50**	**3,557,069.50**	**0.00**	**3,557,069.50**	**(321,157.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379,432.00	2,379,432.00	1,976,500.00	1,976,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,379,432.00**	**2,379,432.00**	**1,976,500.00**	**1,976,500.00**
Total Fund: 1AQHOU		**3,414,112.00**	**3,638,582.00**	**321,157.50**	**3,626,459.50**	**4,820.00**	**3,631,279.50**	**7,302.50**	**3,104,318.79**	**3,104,318.79**	**2,419,054.33**	**2,419,054.33**
Fund: 1XQ002 - UNH Housing Unexpended R&R												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,970.00)	(24,970.00)	0.00	0.00	0.00	0.00	(24,970.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(24,970.00)**	**(24,970.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,970.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(110,799.22)	(110,799.22)	0.00	0.00	0.00	0.00	(110,799.22)	0.00	0.00	0.00	0.00
7130	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(74,273.33)	(74,273.33)	0.00	0.00	0.00	0.00	(74,273.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,931,666.56	12,931,666.56	0.00	0.00	0.00	0.00	12,931,666.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,747,094.01**	**12,747,094.01**	**0.00**	**0.00**	**0.00**	**0.00**	**12,747,094.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(935,738.69)	(935,738.69)	0.00	0.00	0.00	0.00	(935,738.69)	0.00	0.00	0.00	0.00
7404	Construction	(5,602,222.73)	(5,602,222.73)	0.00	0.00	0.00	0.00	(5,602,222.73)	0.00	0.00	268,699.86	268,699.86
Subtotal Account Pool: 74		**(6,537,961.42)**	**(6,537,961.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,537,961.42)**	**0.00**	**0.00**	**268,699.86**	**268,699.86**
Total Fund: 1XQ002		**6,184,162.59**	**6,184,162.59**	**0.00**	**0.00**	**0.00**	**0.00**	**6,184,162.59**	**0.00**	**0.00**	**268,699.86**	**268,699.86**
Fund: 1XQ003 - UNH Housing Consultants FY2000												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	188,295.17	188,295.17	0.00	0.00	0.00	0.00	188,295.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**188,295.17**	**188,295.17**	**0.00**	**0.00**	**0.00**	**0.00**	**188,295.17**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk , William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ003 - UNH Housing Consultants FY2000												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(188,295.17)	(188,295.17)	0.00	0.00	0.00	0.00	(188,295.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(188,295.17)**	**(188,295.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(188,295.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ004 - UNH Housing Consultants FY2001												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	300,759.22	300,759.22	0.00	0.00	0.00	0.00	300,759.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300,759.22**	**300,759.22**	**0.00**	**0.00**	**0.00**	**0.00**	**300,759.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(300,759.22)	(300,759.22)	0.00	0.00	0.00	0.00	(300,759.22)	49,126.38	49,126.38	251,632.84	251,632.84
Subtotal Account Pool: 74		**(300,759.22)**	**(300,759.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(300,759.22)**	**49,126.38**	**49,126.38**	**251,632.84**	**251,632.84**
Total Fund: 1XQ004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,126.38**	**49,126.38**	**251,632.84**	**251,632.84**
Fund: 1XQ005 - UNH Housing Devine 01												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(365.00)	(365.00)	0.00	0.00	0.00	0.00	(365.00)	365.00	365.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,046,041.44	1,046,041.44	0.00	0.00	0.00	0.00	1,046,041.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,045,676.44**	**1,045,676.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,045,676.44**	**365.00**	**365.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,045,676.44)	(1,045,676.44)	0.00	0.00	0.00	0.00	(1,045,676.44)	370,954.16	370,954.16	721,013.88	721,013.88
Subtotal Account Pool: 74		**(1,045,676.44)**	**(1,045,676.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,045,676.44)**	**370,954.16**	**370,954.16**	**721,013.88**	**721,013.88**
Total Fund: 1XQ005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371,319.16**	**371,319.16**	**721,013.88**	**721,013.88**
Fund: 1XQ006 - UNH Housing Hubbard Hall 01												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	(5,933.75)	0.00	0.00	0.00	0.00	(5,933.75)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,904.75)	(2,904.75)	0.00	0.00	0.00	0.00	(2,904.75)	2,904.75	2,904.75	0.00	0.00
71CZ	Other Expenses-Deductions	1,184,991.17	1,184,991.17	0.00	0.00	0.00	0.00	1,184,991.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,182,086.42**	**1,176,152.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,176,152.67**	**2,904.75**	**2,904.75**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,166,152.67)	(1,166,152.67)	0.00	0.00	0.00	0.00	(1,166,152.67)	431,948.92	431,948.92	751,425.00	751,425.00
7404C1	Construction- Primary	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,166,152.67)**	**(1,166,152.67)**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(1,176,152.67)**	**431,948.92**	**431,948.92**	**751,425.00**	**751,425.00**
Total Fund: 1XQ006		**15,933.75**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**434,853.67**	**434,853.67**	**751,425.00**	**751,425.00**
Fund: 1XQ007 - UNH Housing Lord Hall 01												
Account Pool: 71 - Support												

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Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk , William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ007 - UNH Housing Lord Hall 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	648,796.11	648,796.11	0.00	0.00	0.00	0.00	648,796.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**648,796.11**	**648,796.11**	**0.00**	**0.00**	**0.00**	**0.00**	**648,796.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(648,796.11)	(648,796.11)	0.00	0.00	0.00	0.00	(648,796.11)	350,375.11	350,375.11	298,421.00	298,421.00
Subtotal Account Pool: 74		**(648,796.11)**	**(648,796.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(648,796.11)**	**350,375.11**	**350,375.11**	**298,421.00**	**298,421.00**
Total Fund: 1XQ007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,375.11**	**350,375.11**	**298,421.00**	**298,421.00**
Fund: 1XQ008 - UNH Housing Scott Hall 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	261,900.70	261,900.70	0.00	0.00	0.00	0.00	261,900.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**261,900.70**	**261,900.70**	**0.00**	**0.00**	**0.00**	**0.00**	**261,900.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(266,900.70)	(266,900.70)	0.00	0.00	0.00	0.00	(266,900.70)	166,096.70	166,096.70	100,804.00	100,804.00
7404C1	Construction- Primary	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(266,900.70)**	**(261,900.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(261,900.70)**	**166,096.70**	**166,096.70**	**100,804.00**	**100,804.00**
Total Fund: 1XQ008		**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,096.70**	**166,096.70**	**100,804.00**	**100,804.00**
Fund: 1XQ009 - UNH Housing Fairchild Patio 01												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	16,850.00	0.00	0.00	0.00	0.00	16,850.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	69,921.93	69,921.93	0.00	0.00	0.00	0.00	69,921.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**69,921.93**	**86,771.93**	**0.00**	**0.00**	**0.00**	**0.00**	**86,771.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(35,861.13)	(35,861.13)	0.00	0.00	0.00	0.00	(35,861.13)	15,750.13	15,750.13	20,111.00	20,111.00
7404C1	Construction- Primary	0.00	0.00	0.00	30,784.00	995.07	31,779.07	(31,779.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(35,861.13)**	**(35,861.13)**	**0.00**	**30,784.00**	**995.07**	**31,779.07**	**(67,640.20)**	**15,750.13**	**15,750.13**	**20,111.00**	**20,111.00**
Total Fund: 1XQ009		**34,060.80**	**50,910.80**	**0.00**	**30,784.00**	**995.07**	**31,779.07**	**19,131.73**	**15,750.13**	**15,750.13**	**20,111.00**	**20,111.00**
Fund: 1XQ010 - UNH Housing Mini/Wood Roof 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	110,738.00	110,738.00	0.00	0.00	0.00	0.00	110,738.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**110,738.00**	**110,738.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,738.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(110,738.00)	(110,738.00)	0.00	0.00	0.00	0.00	(110,738.00)	22,430.00	22,430.00	88,308.00	88,308.00
Subtotal Account Pool: 74		**(110,738.00)**	**(110,738.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(110,738.00)**	**22,430.00**	**22,430.00**	**88,308.00**	**88,308.00**
Total Fund: 1XQ010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,430.00**	**22,430.00**	**88,308.00**	**88,308.00**

Fund: 1XQ011 - UNH Housing W/C Mechanical 01

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk , William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ011 - UNH Housing W/G Mechanical 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	40,616.00	40,616.00	0.00	0.00	0.00	0.00	40,616.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,616.00**	**40,616.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,616.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(40,616.00)	(40,616.00)	0.00	0.00	0.00	0.00	(40,616.00)	40,616.00	40,616.00	0.00	0.00
Subtotal Account Pool: 74		**(40,616.00)**	**(40,616.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,616.00)**	**40,616.00**	**40,616.00**	**0.00**	**0.00**
Total Fund: 1XQ011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,616.00**	**40,616.00**	**0.00**	**0.00**
Fund: 1XQ012 - UNH Housing W/G Carpet 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	53,780.00	53,780.00	0.00	0.00	0.00	0.00	53,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,780.00**	**53,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,780.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(53,780.00)	(53,780.00)	0.00	0.00	0.00	0.00	(53,780.00)	9,860.00	9,860.00	43,920.00	43,920.00
Subtotal Account Pool: 74		**(53,780.00)**	**(53,780.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,780.00)**	**9,860.00**	**9,860.00**	**43,920.00**	**43,920.00**
Total Fund: 1XQ012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,860.00**	**9,860.00**	**43,920.00**	**43,920.00**
Fund: 1XQ013 - UNH Housing Forest Park Carpet 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	13,040.00	13,040.00	0.00	0.00	0.00	0.00	13,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,040.00**	**13,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,040.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(13,040.00)	(13,040.00)	0.00	0.00	0.00	0.00	(13,040.00)	11,591.00	11,591.00	1,449.00	1,449.00
Subtotal Account Pool: 74		**(13,040.00)**	**(13,040.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,040.00)**	**11,591.00**	**11,591.00**	**1,449.00**	**1,449.00**
Total Fund: 1XQ013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,591.00**	**11,591.00**	**1,449.00**	**1,449.00**
Fund: 1XQ014 - UNH Housing Laundry Automation 01												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(1,351.30)	(1,351.30)	0.00	0.00	0.00	0.00	(1,351.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	223,930.99	223,930.99	0.00	0.00	0.00	0.00	223,930.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**222,579.69**	**222,579.69**	**0.00**	**0.00**	**0.00**	**0.00**	**222,579.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,953.39)	(3,953.39)	0.00	0.00	0.00	0.00	(3,953.39)	0.00	0.00	3,953.39	3,953.39
7404	Construction	(218,626.30)	(218,626.30)	0.00	0.00	0.00	0.00	(218,626.30)	0.00	0.00	203,207.64	203,207.64
Subtotal Account Pool: 74		**(222,579.69)**	**(222,579.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(222,579.69)**	**0.00**	**0.00**	**207,161.03**	**207,161.03**
Total Fund: 1XQ014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207,161.03**	**207,161.03**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk , William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ024 - UNH Housing R&R Reserves												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	2,222.37	0.00	0.00	0.00	0.00	2,222.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**2,222.37**	**0.00**	**0.00**	**0.00**	**0.00**	**2,222.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	114,993.65	114,993.65	0.00	0.00	0.00	0.00	114,993.65	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	3,376,315.29	63,532.00	2,487,935.10	0.00	2,487,935.10	888,380.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**114,993.65**	**3,491,308.94**	**63,532.00**	**2,487,935.10**	**0.00**	**2,487,935.10**	**1,003,373.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,138.17	1,933,138.17	2,251,244.11	2,251,244.11
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,933,138.17**	**1,933,138.17**	**2,251,244.11**	**2,251,244.11**
Total Fund: 1XQ024		**114,993.65**	**3,493,531.31**	**63,532.00**	**2,487,935.10**	**0.00**	**2,487,935.10**	**1,005,596.21**	**1,933,138.17**	**1,933,138.17**	**2,251,244.11**	**2,251,244.11**
Fund: 1XQ027 - UNH Housing New Housing Startup												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**	**580.00**
Total Fund: 1XQ027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**	**580.00**
Fund: 1XQ028 - NEC R&R Reserves												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	9,294.95	9,294.95	0.00	0.00	0.00	0.00	9,294.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**9,294.95**	**9,294.95**	**0.00**	**0.00**	**0.00**	**0.00**	**9,294.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	(9,294.95)	(9,294.95)	0.00	0.00	0.00	0.00	(9,294.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**(9,294.95)**	**(9,294.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,294.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ051 - UNH Housing Hubbard Roof 99												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	68,350.00	68,350.00	0.00	0.00	0.00	0.00	68,350.00	0.00	0.00	4,807.65	4,807.65
Subtotal Account Pool: 71		**68,350.00**	**68,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,350.00**	**0.00**	**0.00**	**4,807.65**	**4,807.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(68,350.00)	(68,350.00)	0.00	0.00	0.00	0.00	(68,350.00)	0.00	0.00	44,018.00	44,018.00
Subtotal Account Pool: 74		**(68,350.00)**	**(68,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,350.00)**	**0.00**	**0.00**	**44,018.00**	**44,018.00**
Total Fund: 1XQ051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,825.65**	**48,825.65**
Fund: 1XQ052 - UNH Housing Consultants 02												

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk , William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ052 - UNH Housing Consultants 02												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	38,785.00	0.00	0.00	0.00	0.00	38,785.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	249,420.00	249,420.00	0.00	0.00	0.00	0.00	249,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**249,420.00**	**288,205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**288,205.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(189,987.84)	(189,987.84)	0.00	0.00	0.00	0.00	(189,987.84)	192,507.84	192,507.84	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	53,155.85	20,976.31	74,132.16	(74,132.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(189,987.84)**	**(189,987.84)**	**0.00**	**53,155.85**	**20,976.31**	**74,132.16**	**(264,120.00)**	**192,507.84**	**192,507.84**	**0.00**	**0.00**
Total Fund: 1XQ052		**59,432.16**	**98,217.16**	**0.00**	**53,155.85**	**20,976.31**	**74,132.16**	**24,085.00**	**192,507.84**	**192,507.84**	**0.00**	**0.00**
Fund: 1XQ056 - UNH Housing Randall-Hitch 02												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,527,456.10	0.00	0.00	0.00	0.00	1,527,456.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,527,456.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,527,456.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	532,060.00	532,060.00	0.00	0.00	0.00	0.00	532,060.00	967,940.00	967,940.00	0.00	0.00
7404C1	Construction- Primary	0.00	(1,500,000.00)	0.00	559,516.10	0.00	559,516.10	(2,059,516.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**532,060.00**	**(967,940.00)**	**0.00**	**559,516.10**	**0.00**	**559,516.10**	**(1,527,456.10)**	**967,940.00**	**967,940.00**	**0.00**	**0.00**
Total Fund: 1XQ056		**532,060.00**	**559,516.10**	**0.00**	**559,516.10**	**0.00**	**559,516.10**	**0.00**	**967,940.00**	**967,940.00**	**0.00**	**0.00**
Fund: 1XQ060 - UNH Housing Dorm Mechanical 02												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	112,257.00	0.00	0.00	0.00	0.00	112,257.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**112,257.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,257.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	84,588.00	84,588.00	0.00	0.00	0.00	0.00	84,588.00	25,412.00	25,412.00	0.00	0.00
7404C1	Construction- Primary	0.00	(110,000.00)	0.00	86,845.00	0.00	86,845.00	(196,845.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**84,588.00**	**(25,412.00)**	**0.00**	**86,845.00**	**0.00**	**86,845.00**	**(112,257.00)**	**25,412.00**	**25,412.00**	**0.00**	**0.00**
Total Fund: 1XQ060		**84,588.00**	**86,845.00**	**0.00**	**86,845.00**	**0.00**	**86,845.00**	**0.00**	**25,412.00**	**25,412.00**	**0.00**	**0.00**
Fund: 1XQ062 - UNH Housing Dorm Site Work 02												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	83,555.40	83,555.40	0.00	0.00	0.00	0.00	83,555.40	51,375.60	51,375.60	0.00	0.00
7404C1	Construction- Primary	0.00	1,796.00	0.00	85,351.40	0.00	85,351.40	(83,555.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**83,555.40**	**85,351.40**	**0.00**	**85,351.40**	**0.00**	**85,351.40**	**0.00**	**51,375.60**	**51,375.60**	**0.00**	**0.00**
Total Fund: 1XQ062		**83,555.40**	**85,351.40**	**0.00**	**85,351.40**	**0.00**	**85,351.40**	**0.00**	**51,375.60**	**51,375.60**	**0.00**	**0.00**
Fund: 1XQ064 - UNH Housing W/G Carpet 02												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk , William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ064 - UNH Housing W/G Carpet 02												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,849.00	8,849.00	0.00	0.00	0.00	0.00	8,849.00	37,071.00	37,071.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	8,849.00	0.00	8,849.00	(8,849.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,849.00**	**8,849.00**	**0.00**	**8,849.00**	**0.00**	**8,849.00**	**0.00**	**37,071.00**	**37,071.00**	**0.00**	**0.00**
Total Fund: 1XQ064		**8,849.00**	**8,849.00**	**0.00**	**8,849.00**	**0.00**	**8,849.00**	**0.00**	**37,071.00**	**37,071.00**	**0.00**	**0.00**
Fund: 1XQ065 - UNH Housing Forest Park Carpet 02												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,601.15	3,601.15	0.00	0.00	0.00	0.00	3,601.15	7,988.85	7,988.85	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	3,601.15	0.00	3,601.15	(3,601.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,601.15**	**3,601.15**	**0.00**	**3,601.15**	**0.00**	**3,601.15**	**0.00**	**7,988.85**	**7,988.85**	**0.00**	**0.00**
Total Fund: 1XQ065		**3,601.15**	**3,601.15**	**0.00**	**3,601.15**	**0.00**	**3,601.15**	**0.00**	**7,988.85**	**7,988.85**	**0.00**	**0.00**
Fund: 1XQ067 - UNH Housing Smith Hall Fire Alarm												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,398.00	22,398.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,398.00**	**22,398.00**	**0.00**	**0.00**
Total Fund: 1XQ067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,398.00**	**22,398.00**	**0.00**	**0.00**
Fund: 1XQ068 - UNH Housing-Dielectric Replace Gabl												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	9,384.00	9,384.00	0.00	0.00	0.00	0.00	9,384.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	7,800.00	0.00	17,184.00	0.00	17,184.00	(9,384.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,384.00**	**17,184.00**	**0.00**	**17,184.00**	**0.00**	**17,184.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ068		**9,384.00**	**17,184.00**	**0.00**	**17,184.00**	**0.00**	**17,184.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ069 - UNH Housing Hetzel-Fairchild Rail R												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	(2,222.37)	0.00	0.00	0.00	0.00	(2,222.37)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	22,100.00	22,100.00	0.00	0.00	0.00	0.00	22,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,100.00**	**19,877.63**	**0.00**	**0.00**	**0.00**	**0.00**	**19,877.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	19,877.63	0.00	19,877.63	(19,877.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**19,877.63**	**0.00**	**19,877.63**	**(19,877.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ069		**22,100.00**	**19,877.63**	**0.00**	**19,877.63**	**0.00**	**19,877.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ070 - UNH Housing Gables Roof 02												
Account Pool: 71 - Support												

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Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk , William**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ070 - UNH Housing Gables Roof 02											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	625,000.00	71,928.00	169,435.85	283,580.00	453,015.85	171,984.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**625,000.00**	**71,928.00**	**169,435.85**	**283,580.00**	**453,015.85**	**171,984.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ070	**0.00**	**725,000.00**	**71,928.00**	**169,435.85**	**283,580.00**	**453,015.85**	**271,984.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ075 - UNH Fairchild/hetzel Electrical 02											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	63,532.00	66,195.72	120,869.12	21,820.07	142,689.19	(79,157.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**63,532.00**	**66,195.72**	**120,869.12**	**21,820.07**	**142,689.19**	**(79,157.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ075	**0.00**	**163,532.00**	**66,195.72**	**120,869.12**	**21,820.07**	**142,689.19**	**20,842.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ079 - FY03 Housing Consultants											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	0.00	253,686.62	21,313.38	275,000.00	(275,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**275,000.00**	**0.00**	**253,686.62**	**21,313.38**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ079	**0.00**	**275,000.00**	**0.00**	**253,686.62**	**21,313.38**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ082 - Scott Roof 03											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	243,724.00	200,682.90	200,682.90	30,735.10	231,418.00	12,306.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**243,724.00**	**200,682.90**	**200,682.90**	**30,735.10**	**231,418.00**	**12,306.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ082	**0.00**	**243,724.00**	**200,682.90**	**200,682.90**	**30,735.10**	**231,418.00**	**12,306.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ083 - McLaughlin & Alexander Fire Alarm 0											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	191,290.00	70,393.50	98,298.00	75,602.00	173,900.00	17,390.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**191,290.00**	**70,393.50**	**98,298.00**	**75,602.00**	**173,900.00**	**17,390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ083	**0.00**	**191,290.00**	**70,393.50**	**98,298.00**	**75,602.00**	**173,900.00**	**17,390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ084 - Mini Dorm Fire Alarm & Lighting 03											

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Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk , William**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ084 - Mini Dorm Fire Alarm & Lighting 03											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	766,975.00	505,699.50	505,699.50	151,580.50	657,280.00	109,695.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**766,975.00**	**505,699.50**	**505,699.50**	**151,580.50**	**657,280.00**	**109,695.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ084	**0.00**	**766,975.00**	**505,699.50**	**505,699.50**	**151,580.50**	**657,280.00**	**109,695.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ085 - General Carpentry 03											
Account Pool: 71 - Support											
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	41,240.00	41,240.00	(41,240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**41,240.00**	**41,240.00**	**(41,240.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	45,365.00	0.00	0.00	0.00	0.00	45,365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**45,365.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,365.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ085	**0.00**	**45,365.00**	**0.00**	**0.00**	**41,240.00**	**41,240.00**	**4,125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ086 - General Mechanical 03											
Account Pool: 71 - Support											
716015 Maint & Repairs-Plumbing	0.00	0.00	154,594.80	154,594.80	94,405.20	249,000.00	(249,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**154,594.80**	**154,594.80**	**94,405.20**	**249,000.00**	**(249,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	286,412.00	0.00	0.00	0.00	0.00	286,412.00	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	4,390.00	4,390.00	0.00	4,390.00	(4,390.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**286,412.00**	**4,390.00**	**4,390.00**	**0.00**	**4,390.00**	**282,022.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ086	**0.00**	**286,412.00**	**158,984.80**	**158,984.80**	**94,405.20**	**253,390.00**	**33,022.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ087 - Mini Dorm, Gable, Woodside Carpet03											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	180,692.00	0.00	0.00	0.00	0.00	180,692.00	0.00	0.00	0.00	0.00
7404F6 Carpeting	0.00	0.00	50,654.98	50,654.98	129,429.30	180,084.28	(180,084.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**180,692.00**	**50,654.98**	**50,654.98**	**129,429.30**	**180,084.28**	**607.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ087	**0.00**	**180,692.00**	**50,654.98**	**50,654.98**	**129,429.30**	**180,084.28**	**607.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ088 - Forest Park Carpet 03											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	10,387.00	0.00	0.00	0.00	0.00	10,387.00	0.00	0.00	0.00	0.00
7404F6 Carpeting	0.00	0.00	6,615.60	6,615.60	2,827.00	9,442.60	(9,442.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**10,387.00**	**6,615.60**	**6,615.60**	**2,827.00**	**9,442.60**	**944.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ088	**0.00**	**10,387.00**	**6,615.60**	**6,615.60**	**2,827.00**	**9,442.60**	**944.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ089 - New Housing Office 03											

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk , William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ090 - New Housing Office 02												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ090		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ091 - New Housing Project 03												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	430,393.40	430,393.40	(430,393.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	898,800.00	0.00	0.00	0.00	0.00	898,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**898,800.00**	**0.00**	**0.00**	**430,393.40**	**430,393.40**	**468,406.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740428	Construct-Equipment-Furnishings	0.00	0.00	31,637.00	31,637.00	0.00	31,637.00	(31,637.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**31,637.00**	**31,637.00**	**0.00**	**31,637.00**	**(31,637.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ091		**0.00**	**898,800.00**	**31,637.00**	**31,637.00**	**430,393.40**	**462,030.40**	**436,769.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ092 - Dorm Renovations												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	25,900.00	25,900.00	295,257.50	321,157.50	(321,157.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	321,157.50	0.00	0.00	0.00	0.00	321,157.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**321,157.50**	**25,900.00**	**25,900.00**	**295,257.50**	**321,157.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ092		**0.00**	**321,157.50**	**25,900.00**	**25,900.00**	**295,257.50**	**321,157.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHRNR		**10,561,832.98**	**18,464,963.12**	**1,573,381.50**	**8,612,023.10**	**1,604,974.83**	**10,216,997.93**	**8,247,965.19**	**7,814,168.40**	**7,814,168.40**	**7,472,649.70**	**7,472,649.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHSUM - Summer Housing **Org Mgr: Saputo , Michael A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.00	1,984.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,697.00	10,697.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	6,450.00	8,353.00	8,353.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,261.00	10,261.00	14,097.08	30,663.12	0.00	30,663.12	(20,402.12)	15,514.69	15,514.69	9,892.19	9,892.19
61SNSH	Student Labor	35,207.00	35,207.00	10,367.72	27,544.25	0.00	27,544.25	7,662.75	35,195.56	35,195.56	32,212.92	32,212.92
61SNWS	College Work Study	7,727.00	7,727.00	0.00	0.00	0.00	0.00	7,727.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,195.00**	**53,195.00**	**24,464.80**	**58,207.37**	**0.00**	**58,207.37**	**(5,012.37)**	**57,160.25**	**57,160.25**	**63,664.11**	**63,664.11**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,468.00	4,468.00	1,184.16	2,575.71	0.00	2,575.71	1,892.29	1,845.05	1,845.05	2,597.82	2,597.82
Subtotal Account Pool: 65		**4,468.00**	**4,468.00**	**1,184.16**	**2,575.71**	**0.00**	**2,575.71**	**1,892.29**	**1,845.05**	**1,845.05**	**2,597.82**	**2,597.82**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.69	91.69	14.00	14.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.80	112.80	0.00	0.00
710100	Out-of-State Travel	1,560.00	1,560.00	0.00	846.98	0.00	846.98	713.02	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	445.00	445.00
710300	Conference Registration Fees	650.00	650.00	0.00	612.00	0.00	612.00	38.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.38	196.38	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,916.56	17,916.56	4,719.65	4,719.65
711100	Supplies-General	31,870.00	31,870.00	170.21	2,386.72	0.00	2,386.72	29,483.28	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.52	1,002.52	1,189.15	1,189.15
713000	Printing & Copying-General	1,900.00	1,900.00	0.00	142.10	0.00	142.10	1,757.90	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.22	657.22	1,187.90	1,187.90
716027	Maint & Repairs-Vehicle-Gas-Oil	500.00	500.00	29.37	529.81	0.00	529.81	(29.81)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,022.19	9,022.19	8,583.39	8,583.39
716115	Rentals-Linen	12,500.00	12,500.00	8,051.69	10,209.57	0.00	10,209.57	2,290.43	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.82	192.82	2,744.21	2,744.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	14,266.20	0.00	14,266.20	(14,266.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,980.00**	**48,980.00**	**8,251.27**	**28,993.38**	**0.00**	**28,993.38**	**19,986.62**	**29,222.18**	**29,222.18**	**18,883.30**	**18,883.30**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**106,643.00**	**106,643.00**	**33,900.23**	**89,776.46**	**0.00**	**89,776.46**	**16,866.54**	**88,227.48**	**88,227.48**	**85,145.23**	**85,145.23**
Total Org: UQHSUM		**106,643.00**	**106,643.00**	**33,900.23**	**89,776.46**	**0.00**	**89,776.46**	**16,866.54**	**88,227.48**	**88,227.48**	**85,145.23**	**85,145.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHWDS - Woodside **Org Mgr: Bennett , Thomas E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,395.60	42,395.60
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,094.57	69,094.57
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.14	1,532.14
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,395.00	6,395.00	55.18	8,000.00	0.00	8,000.00	(1,605.00)	6,150.00	6,150.00	5,546.56	5,546.56
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.12	971.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,456.00	17,456.00	0.00	3,821.96	0.00	3,821.96	13,634.04	7,547.94	7,547.94	5,633.01	5,633.01
61SNSH	Student Labor	17,866.00	17,866.00	19,248.13	38,594.89	0.00	38,594.89	(20,728.89)	52,666.64	52,666.64	47,103.71	47,103.71
61SNWS	College Work Study	29,140.00	29,140.00	820.45	5,566.76	0.00	5,566.76	23,573.24	1,558.95	1,558.95	5,561.29	5,561.29
Subtotal Account Pool: 61		**70,857.00**	**70,857.00**	**20,123.76**	**55,983.61**	**0.00**	**55,983.61**	**14,873.39**	**67,923.53**	**67,923.53**	**177,858.00**	**177,858.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,906.66	37,906.66
65YP10	Nonstatus Benefit Distr (Fica)	5,952.00	5,952.00	4.64	993.08	0.00	993.08	4,958.92	1,150.68	1,150.68	1,151.00	1,151.00
Subtotal Account Pool: 65		**5,952.00**	**5,952.00**	**4.64**	**993.08**	**0.00**	**993.08**	**4,958.92**	**1,150.68**	**1,150.68**	**39,057.66**	**39,057.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHWDS - Woodside **Org Mgr: Bennett , Thomas E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637.90	1,637.90	1,065.18	1,065.18
710100	Out-of-State Travel	1,850.00	1,850.00	0.00	528.48	0.00	528.48	1,321.52	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00	704.66	704.66
710300	Conference Registration Fees	430.00	430.00	0.00	198.00	0.00	198.00	232.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,880.18	25,880.18	28,670.59	28,670.59
711100	Supplies-General	19,062.00	19,312.00	1,247.32	8,515.28	0.00	8,515.28	10,796.72	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	38,288.00	38,288.00	4,704.27	23,508.73	0.00	23,508.73	14,779.27	0.00	0.00	0.00	0.00
711172	Program Supplies	773.00	773.00	69.00	779.27	0.00	779.27	(6.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.91	1,250.91	502.92	502.92
713000	Printing & Copying-General	2,060.00	2,060.00	558.79	1,845.15	0.00	1,845.15	214.85	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	5.40	32.26	32.26
714000	Postage-General	552.00	552.00	2.04	39.76	0.00	39.76	512.24	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.54	4,800.54	5,075.54	5,075.54
716000	Maintenance & Repairs-General	6,867.00	6,867.00	360.00	785.00	0.00	785.00	6,082.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,143.00	2,143.00	110.20	987.96	0.00	987.96	1,155.04	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,389.75	14,389.75	10,763.20	10,763.20
716100	Rentals & Leases-General	541.00	541.00	0.00	80.00	0.00	80.00	461.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	5,463.00	5,463.00	2,550.99	7,700.98	0.00	7,700.98	(2,237.98)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(520.73)	(520.73)	15,350.46	15,350.46
717200	Other Professional Services-General	12,083.00	12,083.00	0.00	12,524.39	0.00	12,524.39	(441.39)	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	6,790.00	6,790.00	0.00	1,678.12	0.00	1,678.12	5,111.88	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,904.63	5,904.63	6,845.36	6,845.36
718000	Telecom-General	4,073.00	4,073.00	0.00	0.00	0.00	0.00	4,073.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	505.99	6,048.88	0.00	6,048.88	(6,048.88)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	394.90	0.00	394.90	(394.90)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.70	77.40	0.00	77.40	(77.40)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.18	541.18	637.56	637.56
719000	Business Meals-Meetings-Non Travel	412.00	412.00	75.00	606.95	0.00	606.95	(194.95)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
71C100	Advertising (Non-Employment)	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)	0.00	0.00
Subtotal Account Pool: 71		**102,015.00**	**102,265.00**	**10,195.30**	**66,299.25**	**0.00**	**66,299.25**	**35,965.75**	**54,354.72**	**54,354.72**	**69,672.73**	**69,672.73**
Account Pool: 72 - Student and/or Participant Support												
722335	Other financial aid - RA housing	0.00	0.00	6,044.06	6,044.06	0.00	6,044.06	(6,044.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**6,044.06**	**6,044.06**	**0.00**	**6,044.06**	**(6,044.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,396.00	41,396.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,396.00**	**41,396.00**	**0.00**	**0.00**
Total Fund: 1AQHOU		**178,824.00**	**179,074.00**	**36,367.76**	**129,320.00**	**0.00**	**129,320.00**	**49,754.00**	**164,824.93**	**164,824.93**	**286,588.39**	**286,588.39**
Total Org: UQHWDS		**178,824.00**	**179,074.00**	**36,367.76**	**129,320.00**	**0.00**	**129,320.00**	**49,754.00**	**164,824.93**	**164,824.93**	**286,588.39**	**286,588.39**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNCON - NEC Conference Services **Org Mgr: Gombar , Jane R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	155,240.00	162,350.00	10,237.25	112,182.90	0.00	112,182.90	50,167.10	155,240.00	155,240.00	134,666.76	134,666.76
617F10	Operating Staff	108,349.00	111,864.00	7,201.47	86,060.74	0.00	86,060.74	25,803.26	86,538.64	86,538.64	83,258.19	83,258.19
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.00	1,568.00	0.00	0.00
617PLG	Operating Staff-Longevity	468.00	468.00	0.00	0.00	0.00	0.00	468.00	236.05	236.05	146.75	146.75
61CPHO	[NSH] Non-Status - Overtime	3,500.00	3,500.00	391.35	2,611.48	0.00	2,611.48	888.52	4,705.24	4,705.24	3,416.08	3,416.08
61CPHS	[NSH] Non-Status - Shift	360.00	360.00	14.00	166.50	0.00	166.50	193.50	239.21	239.21	417.75	417.75
61CPHU	[NSE] Supplemental	18,000.00	18,000.00	640.00	9,160.80	0.00	9,160.80	8,839.20	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,600.00	50,189.00	9,845.75	45,186.62	0.00	45,186.62	5,002.38	60,435.51	60,435.51	45,956.33	45,956.33
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,909.93	16,909.93	14,611.31	14,611.31
61SNSH	Student Labor	20,000.00	20,000.00	28.00	11,187.53	0.00	11,187.53	8,812.47	15,218.27	15,218.27	19,405.32	19,405.32
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.70	706.70	3,573.75	3,573.75
61U000	Salary Offset Account	16,991.00	6,366.00	0.00	0.00	0.00	0.00	6,366.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**353,508.00**	**373,097.00**	**28,357.82**	**266,556.57**	**0.00**	**266,556.57**	**106,540.43**	**341,797.55**	**341,797.55**	**305,452.24**	**305,452.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	105,059.00	98,203.00	6,103.56	69,385.38	0.00	69,385.38	28,817.62	82,204.81	82,204.81	74,094.51	74,094.51
65YP10	Nonstatus Benefit Distr (Fica)	4,446.00	6,091.00	914.84	4,798.51	0.00	4,798.51	1,292.49	7,063.88	7,063.88	5,422.11	5,422.11
Subtotal Account Pool: 65		**109,505.00**	**104,294.00**	**7,018.40**	**74,183.89**	**0.00**	**74,183.89**	**30,110.11**	**89,268.69**	**89,268.69**	**79,516.62**	**79,516.62**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.43	50.43	23.40	23.40
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.36	153.36	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.00	1,572.00	403.61	403.61
710300	Conference Registration Fees	0.00	0.00	120.00	179.00	0.00	179.00	(179.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,992.65	28,992.65	30,312.25	30,312.25
711100	Supplies-General	25,000.00	(45,000.00)	4,923.38	30,239.53	0.00	30,239.53	(75,239.53)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	174.28	0.00	174.28	1,325.72	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.08	1,063.08	458.27	458.27
713000	Printing & Copying-General	1,500.00	1,500.00	763.69	3,281.85	0.00	3,281.85	(1,781.85)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	27.95	27.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	524.00	0.00	524.00	(524.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140.15	23,140.15	15,482.13	15,482.13
716100	Rentals & Leases-General	12,500.00	12,500.00	690.39	6,637.62	0.00	6,637.62	5,862.38	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	514.12	7,684.97	0.00	7,684.97	(7,684.97)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,831.17	10,831.17	11,004.90	11,004.90
717200	Other Professional Services-General	12,700.00	12,700.00	1,820.00	6,905.00	0.00	6,905.00	5,795.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.37	6,688.37	6,743.21	6,743.21
718000	Telecom-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	540.23	5,538.34	0.00	5,538.34	(5,538.34)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	70.00	1,171.05	0.00	1,171.05	(1,171.05)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	52.83	629.76	0.00	629.76	(629.76)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.46	85.46	185.78	185.78
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	311.87	0.00	311.87	(61.87)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,431.16	7,431.16	10,500.09	10,500.09
71B048	Items Resale-Supply	12,500.00	12,500.00	665.21	11,710.93	0.00	11,710.93	789.07	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.74	1,143.74	378.01	378.01
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**73,450.00**	**3,450.00**	**10,159.85**	**75,114.20**	**0.00**	**75,114.20**	**(71,664.20)**	**81,291.57**	**81,291.57**	**75,519.60**	**75,519.60**
Total Fund: 1AQNEC		**536,463.00**	**480,841.00**	**45,536.07**	**415,854.66**	**0.00**	**415,854.66**	**64,986.34**	**512,357.81**	**512,357.81**	**460,488.46**	**460,488.46**

University System of New Hampshire
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Total Org: UQNCON	**536,463.00**	**480,841.00**	**45,536.07**	**415,854.66**	**0.00**	**415,854.66**	**64,986.34**	**512,357.81**	**512,357.81**	**460,488.46**	**460,488.46**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNDBT - Debt Service **Org Mgr: Armitage , Gary P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	208,321.00	208,321.00	17,326.79	207,921.52	0.00	207,921.52	399.48	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	394,915.00	394,915.00	32,913.50	394,962.01	0.00	394,962.01	(47.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**603,236.00**	**603,236.00**	**50,240.29**	**602,883.53**	**0.00**	**602,883.53**	**352.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,030.71	606,030.71	606,226.14	606,226.14
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,498.99	73,498.99
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606,030.71**	**606,030.71**	**679,725.13**	**679,725.13**
Total Fund: 1AQNEC		**603,236.00**	**603,236.00**	**50,240.29**	**602,883.53**	**0.00**	**602,883.53**	**352.47**	**606,030.71**	**606,030.71**	**679,725.13**	**679,725.13**
Total Org: UQNDBT		**603,236.00**	**603,236.00**	**50,240.29**	**602,883.53**	**0.00**	**602,883.53**	**352.47**	**606,030.71**	**606,030.71**	**679,725.13**	**679,725.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNECA - New England Center **Org Mgr: Armitage , Gary P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	79,800.00	85,990.00	8,268.25	85,990.00	0.00	85,990.00	0.00	79,800.00	79,800.00	78,240.00	78,240.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.00	1,930.00	0.00	0.00
617F10	Operating Staff	58,719.00	62,047.00	5,966.00	59,912.73	0.00	59,912.73	2,134.27	53,838.40	53,838.40	27,835.00	27,835.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	4.73	217.05	0.00	217.05	(217.05)	360.74	360.74	94.62	94.62
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.38	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	4,168.00	0.00	0.00	0.00	0.00	4,168.00	11,198.80	11,198.80	40,454.05	40,454.05
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00	0.00	0.00
61U000	Salary Offset Account	8,261.00	(1,257.00)	0.00	0.00	0.00	0.00	(1,257.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**151,780.00**	**150,948.00**	**14,238.98**	**147,679.78**	**0.00**	**147,679.78**	**3,268.22**	**147,716.32**	**147,716.32**	**146,623.67**	**146,623.67**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,082.00	51,373.00	4,982.00	51,066.05	0.00	51,066.05	306.95	45,437.20	45,437.20	36,065.58	36,065.58
65YP10	Nonstatus Benefit Distr (Fica)	420.00	350.00	0.40	149.28	0.00	149.28	200.72	1,133.14	1,133.14	3,406.07	3,406.07
Subtotal Account Pool: 65		**51,502.00**	**51,723.00**	**4,982.40**	**51,215.33**	**0.00**	**51,215.33**	**507.67**	**46,570.34**	**46,570.34**	**39,471.65**	**39,471.65**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.99	38.99	0.00	0.00
710000	In-State Travel	1,300.00	1,300.00	170.39	488.13	0.00	488.13	811.87	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.89	1,252.89	3,400.00	3,400.00
710100	Out-of-State Travel	10,500.00	10,500.00	185.20	854.39	0.00	854.39	9,645.61	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	(360.00)	(360.00)
710300	Conference Registration Fees	10,000.00	10,000.00	0.00	435.01	0.00	435.01	9,564.99	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,335.36	5,335.36	3,952.24	3,952.24
711100	Supplies-General	4,000.00	69,000.00	194.47	2,597.47	0.00	2,597.47	66,402.53	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.12	47.12	320.31	320.31
713000	Printing & Copying-General	400.00	400.00	(245.55)	143.98	0.00	143.98	256.02	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.81	782.81	359.66	359.66
714000	Postage-General	0.00	0.00	0.00	0.68	0.00	0.68	(0.68)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,590.00	7,590.00	2,517.95	2,517.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,637.50	3,637.50	(3,637.50)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	1,911.59	1,911.59
717200	Other Professional Services-General	0.00	0.00	45.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341.42	3,341.42	3,043.93	3,043.93
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	205.45	2,458.40	0.00	2,458.40	(2,458.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.51	221.51	0.00	221.51	(221.51)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.45	557.45	215.77	215.77
719000	Business Meals-Meetings-Non Travel	200.00	200.00	77.08	1,151.37	0.00	1,151.37	(951.37)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	725.80	725.80
719100	Membership Dues & Fees	500.00	500.00	0.00	425.00	0.00	425.00	75.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,398.49	8,398.49	7,794.20	7,794.20
719200	Employee Recruiting-General	10,000.00	10,000.00	70.05	4,148.68	0.00	4,148.68	5,851.32	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.02	2,000.02	197.36	197.36
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,150.00	15,150.00	500.00	500.00
71C500	Taxes	4,750.00	4,750.00	15,749.00	29,501.00	0.00	29,501.00	(24,751.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,650.00**	**110,650.00**	**16,470.60**	**42,915.62**	**3,637.50**	**46,553.12**	**64,096.88**	**45,474.55**	**45,474.55**	**24,578.81**	**24,578.81**

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Org: UQNECA - New England Center **Org Mgr: Armitage , Gary P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,724.99	13,724.99
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**13,724.99**	**13,724.99**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,930.00	42,930.00	174,030.00	174,030.00
760002	Int Alloc-BSC	42,930.00	42,930.00	3,577.50	42,930.00	0.00	42,930.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**42,930.00**	**42,930.00**	**3,577.50**	**42,930.00**	**0.00**	**42,930.00**	**0.00**	**42,930.00**	**42,930.00**	**174,030.00**	**174,030.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	386,375.00	105,859.00	0.00	0.00	0.00	0.00	105,859.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**386,375.00**	**105,859.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,859.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	130,000.00	165,950.00	0.00	165,950.00	(165,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**130,000.00**	**165,950.00**	**0.00**	**165,950.00**	**(165,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.61	198.61	(3,987.35)	(3,987.35)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198.61**	**198.61**	**(3,987.35)**	**(3,987.35)**
Total Fund: 1AQNEC		**683,237.00**	**467,110.00**	**169,269.48**	**450,690.73**	**3,637.50**	**454,328.23**	**12,781.77**	**282,889.82**	**282,889.82**	**394,441.77**	**394,441.77**
Fund: 1GQ002 - NEC Program Gift Account												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	14,000.00	0.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**14,000.00**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GQ002		**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**14,000.00**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GQ003 - Plaisted Bus & Welcoming Center												
Account Pool: 71 - Support												
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.47	1,918.47	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.47**	**1,918.47**	**0.00**	**0.00**
Total Fund: 1GQ003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.47**	**1,918.47**	**0.00**	**0.00**
Total Org: UQNECA		**683,237.00**	**467,110.00**	**169,269.48**	**464,690.73**	**3,637.50**	**468,328.23**	**(1,218.23)**	**284,808.29**	**284,808.29**	**394,441.77**	**394,441.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNFNB - Food and Beverage **Org Mgr: MacDonald , Jeffrey D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	119,414.00	127,224.00	20,916.90	197,426.05	0.00	197,426.05	(70,202.05)	119,166.10	119,166.10	157,125.54	157,125.54
615PBN	PAT-Bonus & Recruitment	0.00	370.00	0.00	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	83,284.00	87,695.00	7,244.00	63,547.57	0.00	63,547.57	24,147.43	83,031.19	83,031.19	66,102.55	66,102.55
617PBN	Operating Staff-Bonus & Recruitment	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,600.00	1,600.00	124.65	1,439.15	0.00	1,439.15	160.85	1,800.63	1,800.63	1,902.52	1,902.52
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,375.00	39,888.00	0.00	39,888.00	(39,888.00)	32,344.00	32,344.00	29,870.00	29,870.00
61CPHO	[NSH] Non-Status - Overtime	10,000.00	10,000.00	273.71	5,081.81	0.00	5,081.81	4,918.19	14,574.20	14,574.20	10,671.06	10,671.06
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	59.60	88.60	0.00	88.60	(88.60)	7.24	7.24	52.86	52.86
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	264,300.00	440,619.00	49,018.88	474,257.51	0.00	474,257.51	(33,638.51)	432,403.75	432,403.75	417,456.07	417,456.07
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,789.25	6,789.25	13,628.38	13,628.38
61SNSH	Student Labor	275,000.00	275,000.00	27,276.99	229,654.28	0.00	229,654.28	45,345.72	251,687.12	251,687.12	263,210.79	263,210.79
61SNWS	College Work Study	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	2,500.87	2,500.87
61U000	Salary Offset Account	22,741.00	9,650.00	0.00	0.00	0.00	0.00	9,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**777,839.00**	**954,158.00**	**110,289.73**	**1,013,812.97**	**0.00**	**1,013,812.97**	**(59,654.97)**	**941,803.48**	**941,803.48**	**962,520.64**	**962,520.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	140,615.00	78,904.00	9,856.32	91,340.83	0.00	91,340.83	(12,436.83)	68,747.11	68,747.11	75,897.49	75,897.49
65YP10	Nonstatus Benefit Distr (Fica)	23,176.00	37,986.00	4,607.55	43,947.55	0.00	43,947.55	(5,961.55)	40,985.37	40,985.37	39,780.83	39,780.83
Subtotal Account Pool: 65		**163,791.00**	**116,890.00**	**14,463.87**	**135,288.38**	**0.00**	**135,288.38**	**(18,398.38)**	**109,732.48**	**109,732.48**	**115,678.32**	**115,678.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNFNB - Food and Beverage **Org Mgr: MacDonald , Jeffrey D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.85	207.85	431.93	431.93
710000	In-State Travel	0.00	0.00	143.56	143.56	0.00	143.56	(143.56)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328.91	2,328.91	2,206.02	2,206.02
710100	Out-of-State Travel	0.00	0.00	0.00	65.28	0.00	65.28	(65.28)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.38	1,119.38	1,423.61	1,423.61
710300	Conference Registration Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.37	647.37	292.00	292.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,971.51	78,971.51	74,678.28	74,678.28
711100	Supplies-General	55,925.00	55,925.00	3,650.37	56,552.13	0.00	56,552.13	(627.13)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	8,000.00	8,000.00	692.04	6,977.65	0.00	6,977.65	1,022.35	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	3.89	0.00	3.89	(3.89)	0.00	0.00	0.00	0.00
711174	Guest Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.46	2,699.46	2,742.37	2,742.37
713000	Printing & Copying-General	3,500.00	3,500.00	423.21	3,451.25	0.00	3,451.25	48.75	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.12	28.12	1,961.36	1,961.36
714000	Postage-General	0.00	0.00	0.00	0.36	0.00	0.36	(0.36)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.00	1,262.00	1,333.00	1,333.00
716000	Maintenance & Repairs-General	0.00	0.00	1,090.00	106.81	0.00	106.81	(106.81)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,094.60	51,094.60	44,575.01	44,575.01
716100	Rentals & Leases-General	2,000.00	2,000.00	914.14	3,566.75	0.00	3,566.75	(1,566.75)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	50,000.00	50,000.00	7,327.10	46,520.17	0.00	46,520.17	3,479.83	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	1,750.00	1,750.00	0.00	1,982.77	0.00	1,982.77	(232.77)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	2,185.72	9,088.28	0.00	9,088.28	(9,088.28)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	5,000.00	25,000.00	18,981.66	26,816.94	0.00	26,816.94	(1,816.94)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,089.21	35,089.21	29,096.88	29,096.88
717200	Other Professional Services-General	20,000.00	20,000.00	1,506.79	23,126.47	0.00	23,126.47	(3,126.47)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,245.79	6,245.79	4,610.01	4,610.01
718000	Telecom-General	5,000.00	5,000.00	6,271.22	6,271.22	0.00	6,271.22	(1,271.22)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(4,199.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(782.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(810.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.64	390.64	408.84	408.84
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	12.95	0.00	12.95	237.05	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	207.22	0.00	207.22	(207.22)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,141.64	672,141.64	732,797.58	732,797.58
71B000	Items Resale	0.00	0.00	(263.50)	69.75	0.00	69.75	(69.75)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	(1,396.46)	361.15	0.00	361.15	(361.15)	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	17,000.00	117,000.00	4,306.09	17,399.05	0.00	17,399.05	99,600.95	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	629,700.00	689,700.00	46,299.42	692,898.53	0.00	692,898.53	(3,198.53)	0.00	0.00	0.00	0.00
71B054	Items Resale-Beverage	70,500.00	70,500.00	2,596.55	72,462.12	0.00	72,462.12	(1,962.12)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,608.15	16,608.15	12,465.39	12,465.39
71C100	Advertising (Non-Employment)	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	23.74	128.35	0.00	128.35	(128.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.32	85.32	83.64	83.64
71CZ00	Other Expenses-Deductions	0.00	30,000.00	21,423.22	21,423.22	0.00	21,423.22	8,576.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**868,625.00**	**1,078,625.00**	**110,182.21**	**990,440.87**	**0.00**	**990,440.87**	**88,184.13**	**868,919.95**	**868,919.95**	**909,105.92**	**909,105.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNFNB - Food and Beverage **Org Mgr: MacDonald , Jeffrey D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,372.00	4,372.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,372.00**	**4,372.00**	**0.00**	**0.00**
Total Fund: 1AQNEC		**1,810,255.00**	**2,149,673.00**	**234,935.81**	**2,139,542.22**	**0.00**	**2,139,542.22**	**10,130.78**	**1,924,827.91**	**1,924,827.91**	**1,987,304.88**	**1,987,304.88**
Total Org: UQNFNB		**1,810,255.00**	**2,149,673.00**	**234,935.81**	**2,139,542.22**	**0.00**	**2,139,542.22**	**10,130.78**	**1,924,827.91**	**1,924,827.91**	**1,987,304.88**	**1,987,304.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNHOT - NEC Hotel Operations **Org Mgr: Ehmett , Christian T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	31,500.00	31,500.00	3,317.25	28,904.30	0.00	28,904.30	2,595.70	34,083.80	34,083.80	30,790.00	30,790.00
617F10	Operating Staff	202,645.00	212,668.00	18,775.75	183,336.57	0.00	183,336.57	29,331.43	150,916.81	150,916.81	129,451.29	129,451.29
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	200.00	1,080.00	0.00	1,080.00	(1,080.00)	1,507.50	1,507.50	0.00	0.00
617PLG	Operating Staff-Longevity	1,350.00	1,350.00	129.10	1,322.01	0.00	1,322.01	27.99	1,287.39	1,287.39	1,203.70	1,203.70
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	500.00	7,040.00	0.00	7,040.00	(7,040.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	8,350.00	8,350.00	316.66	3,900.62	0.00	3,900.62	4,449.38	5,160.80	5,160.80	4,867.82	4,867.82
61CPHS	[NSH] Non-Status - Shift	1,700.00	1,700.00	124.82	1,523.84	0.00	1,523.84	176.16	1,479.23	1,479.23	1,638.77	1,638.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	107,510.00	106,760.00	27,178.01	188,995.66	0.00	188,995.66	(82,235.66)	167,443.56	167,443.56	151,789.47	151,789.47
61SNSH	Student Labor	42,500.00	42,500.00	2,848.51	15,042.50	0.00	15,042.50	27,457.50	58,838.93	58,838.93	52,353.85	52,353.85
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.32	142.32	0.00	0.00
61U000	Salary Offset Account	16,250.00	6,227.00	0.00	0.00	0.00	0.00	6,227.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**411,805.00**	**411,055.00**	**53,390.10**	**431,145.50**	**0.00**	**431,145.50**	**(20,090.50)**	**420,860.34**	**420,860.34**	**372,094.90**	**372,094.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,609.00	87,638.00	7,732.57	74,284.44	0.00	74,284.44	13,353.56	62,900.25	62,900.25	54,482.01	54,482.01
65YP10	Nonstatus Benefit Distr (Fica)	9,988.00	9,925.00	2,389.66	17,124.45	0.00	17,124.45	(7,199.45)	14,857.73	14,857.73	13,397.97	13,397.97
Subtotal Account Pool: 65		**107,597.00**	**97,563.00**	**10,122.23**	**91,408.89**	**0.00**	**91,408.89**	**6,154.11**	**77,757.98**	**77,757.98**	**67,879.98**	**67,879.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNHOT - NEC Hotel Operations **Org Mgr: Ehmett , Christian T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.85	88.85
710000	In-State Travel	0.00	0.00	0.00	25.73	0.00	25.73	(25.73)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.29	2,384.29
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.14	99.14	125.61	125.61
710300	Conference Registration Fees	0.00	0.00	0.00	584.44	0.00	584.44	(584.44)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,159.20	115,159.20	95,559.79	95,559.79
711100	Supplies-General	40,000.00	90,000.00	9,087.21	56,087.92	0.00	56,087.92	33,912.08	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	9,200.00	9,200.00	788.30	5,682.24	0.00	5,682.24	3,517.76	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	366.40	0.00	366.40	(366.40)	0.00	0.00	0.00	0.00
711174	Guest Amenities	50,000.00	50,000.00	7,191.53	52,042.44	2,397.49	54,439.93	(4,439.93)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332.12	3,332.12	3,804.19	3,804.19
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	490.30	0.00	490.30	2,009.70	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,178.33	7,178.33	9,991.94	9,991.94
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(388.20)	0.00	(388.20)	388.20	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	68.73	4,252.13	0.00	4,252.13	(4,252.13)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,535.99	84,535.99	82,148.59	82,148.59
716100	Rentals & Leases-General	0.00	0.00	666.57	906.57	0.00	906.57	(906.57)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	75,000.00	75,000.00	5,516.44	47,419.79	0.00	47,419.79	27,580.21	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	10,500.00	10,500.00	0.00	9,838.99	0.00	9,838.99	661.01	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	5,586.70	11,706.49	0.00	11,706.49	(11,706.49)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	35,000.00	35,000.00	(13,386.32)	40,020.71	0.00	40,020.71	(5,020.71)	0.00	0.00	0.00	0.00
717120	Finl Services-Commissions	7,000.00	7,000.00	46.60	6,219.98	0.00	6,219.98	780.02	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,964.27	58,964.27	59,330.05	59,330.05
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793.00	5,793.00	7,211.55	7,211.55
718000	Telecom-General	7,000.00	7,000.00	0.00	(2.25)	0.00	(2.25)	7,002.25	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	482.04	4,980.13	0.00	4,980.13	(4,980.13)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	55.00	1,245.00	0.00	1,245.00	(1,245.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	46.84	496.34	0.00	496.34	(496.34)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	57.81	454.57	0.00	454.57	(454.57)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	(3,451.00)	(3,451.00)	0.00	(3,451.00)	3,451.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,605.18	17,605.18	19,769.82	19,769.82
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	163.39	0.00	163.39	(163.39)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	1.34	140.43	0.00	140.43	(140.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530.22	4,530.22	60.86	60.86
71CZ00	Other Expenses-Deductions	0.00	0.00	25,469.37	25,469.37	0.00	25,469.37	(25,469.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**236,200.00**	**286,200.00**	**38,227.16**	**265,051.91**	**2,397.49**	**267,449.40**	**18,750.60**	**297,197.45**	**297,197.45**	**280,475.54**	**280,475.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,077.00	15,077.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,077.00**	**15,077.00**	**0.00**	**0.00**
Total Fund: 1AQNEC		**755,602.00**	**794,818.00**	**101,739.49**	**787,606.30**	**2,397.49**	**790,003.79**	**4,814.21**	**810,892.77**	**810,892.77**	**720,450.42**	**720,450.42**
Total Org: UQNHOT		**755,602.00**	**794,818.00**	**101,739.49**	**787,606.30**	**2,397.49**	**790,003.79**	**4,814.21**	**810,892.77**	**810,892.77**	**720,450.42**	**720,450.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNMNS - Marketing & Sales **Org Mgr: Mullaney , Brenda H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	199,750.00	209,800.00	13,368.00	168,772.00	0.00	168,772.00	41,028.00	199,965.00	199,965.00	177,175.41	177,175.41
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00
617F10	Operating Staff	27,664.00	28,496.00	2,740.00	29,706.56	0.00	29,706.56	(1,210.56)	27,664.00	27,664.00	26,305.00	26,305.00
617PLG	Operating Staff-Longevity	0.00	0.00	54.80	569.92	0.00	569.92	(569.92)	414.96	414.96	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	5.24	47.16	0.00	47.16	(47.16)	40.33	40.33	65.89	65.89
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,000.00	27,869.00	0.00	9,799.12	0.00	9,799.12	18,069.88	19,008.75	19,008.75	18,175.75	18,175.75
61SNSH	Student Labor	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	414.00	414.00	0.00	0.00
61U000	Salary Offset Account	13,997.00	3,115.00	0.00	0.00	0.00	0.00	3,115.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**263,411.00**	**269,280.00**	**16,168.04**	**209,692.76**	**0.00**	**209,692.76**	**59,587.24**	**247,507.04**	**247,507.04**	**222,682.05**	**222,682.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	86,548.00	84,494.00	5,637.80	69,467.51	0.00	69,467.51	15,026.49	77,393.76	77,393.76	69,183.34	69,183.34
65YP10	Nonstatus Benefit Distr (Fica)	1,848.00	2,341.00	5.04	940.46	0.00	940.46	1,400.54	1,635.06	1,635.06	1,612.94	1,612.94
Subtotal Account Pool: 65		**88,396.00**	**86,835.00**	**5,642.84**	**70,407.97**	**0.00**	**70,407.97**	**16,427.03**	**79,028.82**	**79,028.82**	**70,796.28**	**70,796.28**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.01	534.01	264.35	264.35
710000	In-State Travel	0.00	0.00	0.00	416.45	0.00	416.45	(416.45)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,729.12	3,729.12	4,552.27	4,552.27
710100	Out-of-State Travel	0.00	0.00	0.00	1,191.41	0.00	1,191.41	(1,191.41)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,703.28	3,703.28	2,050.11	2,050.11
710300	Conference Registration Fees	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,931.77	21,931.77	5,414.16	5,414.16
711100	Supplies-General	8,000.00	8,000.00	982.02	16,975.31	1,781.50	18,756.81	(10,756.81)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,630.80	10,630.80	13,793.98	13,793.98
713000	Printing & Copying-General	30,000.00	30,000.00	6,048.68	17,650.42	11,441.32	29,091.74	908.26	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272.15	3,272.15	11,889.04	11,889.04
714000	Postage-General	36,000.00	36,000.00	432.00	4,635.51	0.00	4,635.51	31,364.49	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,923.00	5,923.00	5,439.95	5,439.95
716000	Maintenance & Repairs-General	0.00	0.00	46.00	6,624.70	80.00	6,704.70	(6,704.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	1,750.43	1,750.43
717200	Other Professional Services-General	4,020.00	4,020.00	6,031.16	20,641.16	0.00	20,641.16	(16,621.16)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,615.71	7,615.71	5,889.96	5,889.96
718000	Telecom-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	272.93	3,447.54	0.00	3,447.54	(3,447.54)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	60.00	655.00	0.00	655.00	(655.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	143.86	1,758.39	0.00	1,758.39	(1,758.39)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,813.50	3,813.50	2,263.34	2,263.34
719000	Business Meals-Meetings-Non Travel	250.00	250.00	850.86	3,809.59	0.00	3,809.59	(3,559.59)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,812.27	5,812.27	5,713.40	5,713.40
719100	Membership Dues & Fees	6,000.00	6,000.00	1,234.90	4,792.85	0.00	4,792.85	1,207.15	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,575.97	57,575.97	50,847.13	50,847.13
71C100	Advertising (Non-Employment)	70,000.00	70,000.00	10,192.60	37,616.79	23,218.84	60,835.63	9,164.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**161,770.00**	**161,770.00**	**26,295.01**	**120,510.12**	**36,521.66**	**157,031.78**	**4,738.22**	**127,291.58**	**127,291.58**	**109,868.12**	**109,868.12**
Total Fund: 1AQNEC		**513,577.00**	**517,885.00**	**48,105.89**	**400,610.85**	**36,521.66**	**437,132.51**	**80,752.49**	**453,827.44**	**453,827.44**	**403,346.45**	**403,346.45**
Total Org: UQNMNS		**513,577.00**	**517,885.00**	**48,105.89**	**400,610.85**	**36,521.66**	**437,132.51**	**80,752.49**	**453,827.44**	**453,827.44**	**403,346.45**	**403,346.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNMTN - NEC Maintenance & Housekeeping **Org Mgr: Dodier , Stanley L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,360.00	46,890.00	4,508.50	46,890.00	0.00	46,890.00	0.00	44,360.00	44,360.00	43,000.00	43,000.00
617F10	Operating Staff	78,728.00	82,744.00	7,956.00	82,616.01	0.00	82,616.01	127.99	71,034.68	71,034.68	31,226.00	31,226.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	409.60	4,915.20	0.00	4,915.20	(4,915.20)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,884.60	36,778.85	0.00	36,778.85	(36,778.85)	36,400.00	36,400.00	34,584.00	34,584.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	808.49	5,724.85	0.00	5,724.85	(724.85)	8,010.90	8,010.90	4,243.14	4,243.14
61CPHS	[NSH] Non-Status - Shift	276.00	276.00	20.20	278.11	0.00	278.11	(2.11)	266.57	266.57	142.43	142.43
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,387.00	105,813.00	6,817.24	41,188.01	0.00	41,188.01	64,624.99	46,683.82	46,683.82	95,592.15	95,592.15
61SNSH	Student Labor	27,500.00	27,500.00	1,996.57	17,552.51	0.00	17,552.51	9,947.49	33,467.28	33,467.28	14,552.81	14,552.81
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	11,910.00	5,364.00	0.00	0.00	0.00	0.00	5,364.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**198,161.00**	**273,587.00**	**25,401.20**	**235,943.54**	**0.00**	**235,943.54**	**37,643.46**	**240,223.25**	**240,223.25**	**223,340.53**	**223,340.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,648.00	47,249.00	4,362.58	45,327.12	0.00	45,327.12	1,921.88	39,234.10	39,234.10	25,236.76	25,236.76
65YP10	Nonstatus Benefit Distr (Fica)	2,995.00	9,331.00	918.95	7,466.16	0.00	7,466.16	1,864.84	7,674.41	7,674.41	11,303.21	11,303.21
Subtotal Account Pool: 65		**76,643.00**	**56,580.00**	**5,281.53**	**52,793.28**	**0.00**	**52,793.28**	**3,786.72**	**46,908.51**	**46,908.51**	**36,539.97**	**36,539.97**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.40	418.40	238.16	238.16
710000	In-State Travel	0.00	0.00	0.00	117.30	0.00	117.30	(117.30)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.93	1,690.93	2,231.35	2,231.35
710300	Conference Registration Fees	0.00	0.00	895.00	895.00	0.00	895.00	(895.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(37.49)	0.00	(37.49)	37.49	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,432.19	94,432.19	42,207.89	42,207.89
711100	Supplies-General	2,500.00	2,500.00	2,073.96	8,090.70	0.00	8,090.70	(5,590.70)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	(43.13)	777.73	0.00	777.73	2,222.27	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	60,000.00	64,000.00	15,543.16	88,291.46	3,823.70	92,115.16	(28,115.16)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.82	235.82	611.40	611.40
713000	Printing & Copying-General	500.00	500.00	0.00	376.74	0.00	376.74	123.26	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,752.35	95,752.35	146,730.61	146,730.61
716000	Maintenance & Repairs-General	60,000.00	60,000.00	2,562.04	30,954.10	(80.00)	30,874.10	29,125.90	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	20,000.00	20,000.00	22,414.24	44,469.11	0.00	44,469.11	(24,469.11)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.50	233.50	231.76	231.76
716100	Rentals & Leases-General	500.00	500.00	0.00	659.80	0.00	659.80	(159.80)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.55	1,779.55	1,644.53	1,644.53
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	171.45	2,213.20	0.00	2,213.20	(2,213.20)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	435.35	0.00	435.35	(435.35)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.84	207.18	0.00	207.18	(207.18)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00	167.00	41.32	41.32
719000	Business Meals-Meetings-Non Travel	100.00	1,100.00	37.16	404.59	0.00	404.59	695.41	0.00	0.00	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799.45	2,799.45
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.26	309.26	40.58	40.58
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	52.44	0.00	52.44	(52.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**148,100.00**	**153,100.00**	**43,665.72**	**177,907.21**	**3,743.70**	**181,650.91**	**(28,550.91)**	**195,019.00**	**195,019.00**	**196,777.05**	**196,777.05**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,950.00	336,950.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336,950.00**	**336,950.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNMTN - NEC Maintenance & Housekeeping **Org Mgr: Dodier , Stanley L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center											
Account Pool: 78 - Utilities											
780000 Heating Fuels-#2 Oil	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AQNEC	**427,904.00**	**488,267.00**	**74,348.45**	**466,644.03**	**3,743.70**	**470,387.73**	**17,879.27**	**482,150.76**	**482,150.76**	**793,607.55**	**793,607.55**
Total Org: UQNMTN	**427,904.00**	**488,267.00**	**74,348.45**	**466,644.03**	**3,743.70**	**470,387.73**	**17,879.27**	**482,150.76**	**482,150.76**	**793,607.55**	**793,607.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage , Gary P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ001 - NEC R&R Office Renov 1998												
Account Pool: 71 - Support												
7111	Supplies	(4,564.50)	(4,564.50)	0.00	0.00	0.00	0.00	(4,564.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,600.00)	(2,600.00)	0.00	0.00	0.00	0.00	(2,600.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,838.85)	(3,838.85)	0.00	0.00	0.00	0.00	(3,838.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(11,003.35)**	**(11,003.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,003.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(21,580.00)	(21,580.00)	0.00	0.00	0.00	0.00	(21,580.00)	0.00	0.00	0.00	0.00
7404	Construction	32,583.35	32,583.35	0.00	0.00	0.00	0.00	32,583.35	0.00	0.00	7,878.98	7,878.98
Subtotal Account Pool: 74		**11,003.35**	**11,003.35**	**0.00**	**0.00**	**0.00**	**0.00**	**11,003.35**	**0.00**	**0.00**	**7,878.98**	**7,878.98**
Total Fund: 1XQ001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,878.98**	**7,878.98**
Fund: 1XQ028 - NEC R&R Reserves												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**170,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	45,823.00	0.00	0.00	0.00	0.00	45,823.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**45,823.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,823.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	51,125.21	1,845.19	45,248.59	0.00	45,248.59	5,876.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**51,125.21**	**1,845.19**	**45,248.59**	**0.00**	**45,248.59**	**5,876.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	9,294.95	9,294.95	0.00	0.00	0.00	0.00	9,294.95	41,906.83	41,906.83	398,798.22	398,798.22
Subtotal Account Pool: 81		**9,294.95**	**9,294.95**	**0.00**	**0.00**	**0.00**	**0.00**	**9,294.95**	**41,906.83**	**41,906.83**	**398,798.22**	**398,798.22**
Total Fund: 1XQ028		**9,294.95**	**276,243.16**	**1,845.19**	**45,248.59**	**0.00**	**45,248.59**	**230,994.57**	**41,906.83**	**41,906.83**	**398,798.22**	**398,798.22**
Fund: 1XQ029 - NEC Outdoor Space												
Account Pool: 71 - Support												
7111	Supplies	(348.57)	(348.57)	0.00	0.00	0.00	0.00	(348.57)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	46,130.45	16,130.45	0.00	0.00	0.00	0.00	16,130.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,781.88**	**15,781.88**	**0.00**	**0.00**	**0.00**	**0.00**	**15,781.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(15,781.88)	(15,781.88)	0.00	0.00	0.00	0.00	(15,781.88)	0.00	0.00	15,781.88	15,781.88
Subtotal Account Pool: 74		**(15,781.88)**	**(15,781.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,781.88)**	**0.00**	**0.00**	**15,781.88**	**15,781.88**
Total Fund: 1XQ029		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,781.88**	**15,781.88**
Fund: 1XQ030 - NEC Res Tower A Roof 00												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage , Gary P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ030 - NEC Res Tower A Roof 00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	71,505.02	71,505.02	0.00	0.00	0.00	0.00	71,505.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**71,505.02**	**71,505.02**	**0.00**	**0.00**	**0.00**	**0.00**	**71,505.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(71,505.02)	(71,505.02)	0.00	0.00	0.00	0.00	(71,505.02)	26,992.90	26,992.90	44,512.12	44,512.12
Subtotal Account Pool: 74		**(71,505.02)**	**(71,505.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(71,505.02)**	**26,992.90**	**26,992.90**	**44,512.12**	**44,512.12**
Total Fund: 1XQ030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,992.90**	**26,992.90**	**44,512.12**	**44,512.12**
Fund: 1XQ031 - NEC Conference Center 00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	14,779.00	14,779.00	0.00	0.00	0.00	0.00	14,779.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,779.00**	**14,779.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,779.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(13,746.25)	(13,746.25)	0.00	0.00	0.00	0.00	(13,746.25)	0.00	0.00	13,746.25	13,746.25
Subtotal Account Pool: 74		**(13,746.25)**	**(13,746.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,746.25)**	**0.00**	**0.00**	**13,746.25**	**13,746.25**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,032.75)	(1,032.75)	0.00	0.00	0.00	0.00	(1,032.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,032.75)**	**(1,032.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,032.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.75	1,032.75	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032.75**	**1,032.75**	**0.00**	**0.00**
Total Fund: 1XQ031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032.75**	**1,032.75**	**13,746.25**	**13,746.25**
Fund: 1XQ032 - NEC Hotel Front Desk 00												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
71CZ	Other Expenses-Deductions	55,979.86	55,979.86	0.00	0.00	0.00	0.00	55,979.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,979.86**	**53,979.86**	**0.00**	**0.00**	**0.00**	**0.00**	**53,979.86**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,243.86)	(4,243.86)	0.00	0.00	0.00	0.00	(4,243.86)	0.00	0.00	4,243.86	4,243.86
7404	Construction	(49,736.00)	(49,736.00)	0.00	0.00	0.00	0.00	(49,736.00)	496.00	496.00	49,240.00	49,240.00
Subtotal Account Pool: 74		**(53,979.86)**	**(53,979.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,979.86)**	**496.00**	**496.00**	**53,483.86**	**53,483.86**
Total Fund: 1XQ032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.00**	**496.00**	**55,483.86**	**55,483.86**
Fund: 1XQ033 - NEC Acorns 00												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	375.00	375.00
71CZ	Other Expenses-Deductions	209,451.84	209,451.84	0.00	0.00	0.00	0.00	209,451.84	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage , Gary P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ033 - NEC Acorns 00												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**209,076.84**	**209,076.84**	**0.00**	**0.00**	**0.00**	**0.00**	**209,076.84**	**0.00**	**0.00**	**375.00**	**375.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(10,562.00)	(10,562.00)	0.00	0.00	0.00	0.00	(10,562.00)	0.00	0.00	10,562.00	10,562.00
7404	Construction	(196,197.09)	(196,197.09)	0.00	0.00	0.00	0.00	(196,197.09)	118,260.50	118,260.50	77,936.59	77,936.59
Subtotal Account Pool: 74		**(206,759.09)**	**(206,759.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(206,759.09)**	**118,260.50**	**118,260.50**	**88,498.59**	**88,498.59**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(2,317.75)	(2,317.75)	0.00	0.00	0.00	0.00	(2,317.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,317.75)**	**(2,317.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,317.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.75	2,317.75	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,317.75**	**2,317.75**	**0.00**	**0.00**
Total Fund: 1XQ033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,578.25**	**120,578.25**	**88,873.59**	**88,873.59**
Fund: 1XQ034 - NEC Conf Service Center 00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	6,334.00	6,334.00	0.00	0.00	0.00	0.00	6,334.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,334.00**	**6,334.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,334.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(6,334.00)	(6,334.00)	0.00	0.00	0.00	0.00	(6,334.00)	0.00	0.00	6,334.00	6,334.00
Subtotal Account Pool: 74		**(6,334.00)**	**(6,334.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,334.00)**	**0.00**	**0.00**	**6,334.00**	**6,334.00**
Total Fund: 1XQ034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,334.00**	**6,334.00**
Fund: 1XQ036 - NEC Entrance Ramp 00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	192.27	192.27	0.00	0.00	0.00	0.00	192.27	9,307.73	9,307.73	0.00	0.00
Subtotal Account Pool: 74		**192.27**	**192.27**	**0.00**	**0.00**	**0.00**	**0.00**	**192.27**	**9,307.73**	**9,307.73**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(192.27)	(192.27)	0.00	0.00	0.00	0.00	(192.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(192.27)**	**(192.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(192.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.27	192.27	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.27**	**192.27**	**0.00**	**0.00**
Total Fund: 1XQ036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**9,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage , Gary P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ038 - NEC Plant Fund												
Fund: 1XQ038 - NEC Plant Fund												
Account Pool: 71 - Support												
7111	Supplies	4,410.00	4,410.00	0.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,410.00**	**4,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,410.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	345,590.00	345,590.00	0.00	0.00	0.00	0.00	345,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**345,590.00**	**345,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345,590.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	1,578.00	1,578.00	0.00	0.00	0.00	0.00	1,578.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,578.00**	**1,578.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,578.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ038		**351,578.00**	**351,578.00**	**0.00**	**0.00**	**0.00**	**0.00**	**351,578.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ047 - NEC Renovations												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(3,208.08)	(3,208.08)	0.00	0.00	0.00	0.00	(3,208.08)	0.00	0.00	3,208.08	3,208.08
7160	Maintenance and Repairs	(18,373.43)	(18,373.43)	0.00	0.00	0.00	0.00	(18,373.43)	0.00	0.00	2,842.85	2,842.85
7180	Telecommunications	(8,130.39)	(8,130.39)	0.00	0.00	0.00	0.00	(8,130.39)	0.00	0.00	8,130.39	8,130.39
71CZ	Other Expenses-Deductions	184,544.26	184,544.26	0.00	0.00	0.00	0.00	184,544.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**154,832.36**	**154,832.36**	**0.00**	**0.00**	**0.00**	**0.00**	**154,832.36**	**0.00**	**0.00**	**14,181.32**	**14,181.32**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(147,225.20)	(147,225.20)	0.00	0.00	0.00	0.00	(147,225.20)	0.00	0.00	143,221.32	143,221.32
7404	Construction	(7,607.16)	(7,607.16)	0.00	0.00	0.00	0.00	(7,607.16)	0.00	0.00	2,951.16	2,951.16
Subtotal Account Pool: 74		**(154,832.36)**	**(154,832.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(154,832.36)**	**0.00**	**0.00**	**146,172.48**	**146,172.48**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,353.80**	**160,353.80**
Fund: 1XQ048 - NEC HVAC 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,500.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage , Gary P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ048 - NEC HVAC 01												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(2,025.00)	(2,025.00)	0.00	0.00	0.00	0.00	(2,025.00)	2,025.00	2,025.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	5,225.00	0.00	5,225.00	(5,225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,025.00)**	**(2,025.00)**	**0.00**	**5,225.00**	**0.00**	**5,225.00**	**(7,250.00)**	**2,025.00**	**2,025.00**	**0.00**	**0.00**
Total Fund: 1XQ048		**12,475.00**	**12,475.00**	**0.00**	**5,225.00**	**0.00**	**5,225.00**	**7,250.00**	**2,025.00**	**2,025.00**	**0.00**	**0.00**
Fund: 1XQ049 - NEC Furniture												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,090.00	97,090.00	0.00	0.00
711100	Supplies-General	0.00	3,410.00	0.00	3,410.00	0.00	3,410.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,410.00**	**0.00**	**3,410.00**	**0.00**	**3,410.00**	**0.00**	**97,090.00**	**97,090.00**	**0.00**	**0.00**
Total Fund: 1XQ049		**0.00**	**3,410.00**	**0.00**	**3,410.00**	**0.00**	**3,410.00**	**0.00**	**97,090.00**	**97,090.00**	**0.00**	**0.00**
Fund: 1XQ073 - NEC Air Conditioning System												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	(53,100.00)	0.00	0.00	0.00	0.00	(53,100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	500,000.00	511,574.00	0.00	0.00	0.00	0.00	511,574.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500,000.00**	**458,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458,474.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	860.44	65,700.00	378,986.00	78,170.40	457,156.40	(456,295.96)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	2,178.00	0.00	2,178.00	(2,178.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**860.44**	**65,700.00**	**381,164.00**	**78,170.40**	**459,334.40**	**(458,473.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ073		**500,000.00**	**459,334.44**	**65,700.00**	**381,164.00**	**78,170.40**	**459,334.40**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ077 - UNH NEC - Heating Lines												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	35,950.00	0.00	0.00	0.00	0.00	35,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**35,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	35,950.00	0.00	35,950.00	(35,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**35,950.00**	**0.00**	**35,950.00**	**(35,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ077		**0.00**	**35,950.00**	**0.00**	**35,950.00**	**0.00**	**35,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ078 - UNH NEC Telephone System Upgrade												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,053.20	605.20	3,058.20	0.00	3,058.20	(5.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,058.20**	**605.20**	**3,058.20**	**0.00**	**3,058.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage , Gary P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ078 - UNH NEC Telephone System Upgrade												
Total Fund: 1XQ078		**0.00**	**3,058.20**	**605.20**	**3,058.20**	**0.00**	**3,058.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7111	Supplies	(934.88)	(934.88)	0.00	0.00	0.00	0.00	(934.88)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(18,369.00)	(18,369.00)	0.00	0.00	0.00	0.00	(18,369.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	66,006.27	66,006.27	0.00	0.00	0.00	0.00	66,006.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,702.39**	**46,702.39**	**0.00**	**0.00**	**0.00**	**0.00**	**46,702.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	32,902.06	32,902.06	0.00	0.00	0.00	0.00	32,902.06	0.00	0.00	0.00	0.00
7404	Construction	(24,104.45)	(24,104.45)	0.00	0.00	0.00	0.00	(24,104.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,797.61**	**8,797.61**	**0.00**	**0.00**	**0.00**	**0.00**	**8,797.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	580.39	580.39	0.00	0.00	0.00	0.00	580.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**580.39**	**580.39**	**0.00**	**0.00**	**0.00**	**0.00**	**580.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**56,080.39**	**56,080.39**	**0.00**	**0.00**	**0.00**	**0.00**	**56,080.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQNRNR		**959,428.34**	**1,198,129.19**	**68,150.39**	**474,055.79**	**78,170.40**	**552,226.19**	**645,903.00**	**299,621.73**	**299,621.73**	**791,762.70**	**791,762.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNTEL - Hotel Phone **Org Mgr: Ehmett , Christian T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,928.80	20,928.80	15,173.80	15,173.80
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	23.10	0.00	23.10	(23.10)	2,216.12	2,216.12	127.90	127.90
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	74.92	74.92	36.53	36.53
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	25,127.00	0.00	0.00	0.00	0.00	25,127.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,508.00	1,508.00	0.00	0.00	0.00	0.00	1,508.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,508.00**	**26,635.00**	**0.00**	**25.10**	**0.00**	**25.10**	**26,609.90**	**23,219.84**	**23,219.84**	**15,338.23**	**15,338.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,322.00	528.00	0.00	0.00	0.00	0.00	528.00	7,115.86	7,115.86	5,159.08	5,159.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,111.00	0.00	2.11	0.00	2.11	2,108.89	192.43	192.43	0.00	0.00
Subtotal Account Pool: 65		**9,322.00**	**2,639.00**	**0.00**	**2.11**	**0.00**	**2.11**	**2,636.89**	**7,308.29**	**7,308.29**	**5,159.08**	**5,159.08**
Account Pool: 71 - Support												
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,047.58	18,047.58	19,260.25	19,260.25
718000	Telecom-General	22,000.00	22,000.00	146.23	190.14	0.00	190.14	21,809.86	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	325.99	3,911.88	0.00	3,911.88	(3,911.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	650.42	7,193.27	0.00	7,193.27	(7,193.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,000.00**	**22,000.00**	**1,122.64**	**11,295.29**	**0.00**	**11,295.29**	**10,704.71**	**18,047.58**	**18,047.58**	**19,260.25**	**19,260.25**
Total Fund: 1AQNEC		**32,830.00**	**51,274.00**	**1,122.64**	**11,322.50**	**0.00**	**11,322.50**	**39,951.50**	**48,575.71**	**48,575.71**	**39,757.56**	**39,757.56**
Total Org: UQNTEL		**32,830.00**	**51,274.00**	**1,122.64**	**11,322.50**	**0.00**	**11,322.50**	**39,951.50**	**48,575.71**	**48,575.71**	**39,757.56**	**39,757.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr , Andrew J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQWHT - Whittemore Center												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,535.12	3,535.12	15,232.35	15,232.35
711000	Purchasing Cards	0.00	0.00	0.00	(3,231.74)	0.00	(3,231.74)	3,231.74	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,965.64	220,965.64	71,515.04	71,515.04
711100	Supplies-General	1,126,495.00	1,126,495.00	126,536.58	402,743.42	0.00	402,743.42	723,751.58	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,934.40	10,934.40	11,523.87	11,523.87
713000	Printing & Copying-General	0.00	0.00	184.00	11,379.36	0.00	11,379.36	(11,379.36)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,869.67	12,869.67	7,906.60	7,906.60
714000	Postage-General	0.00	0.00	303.24	13,437.94	0.00	13,437.94	(13,437.94)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,967.36	19,967.36	18,229.59	18,229.59
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,888.98	0.00	2,888.98	(2,888.98)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	264.05	404.22	0.00	404.22	(404.22)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,635.68	52,635.68	28,945.14	28,945.14
716100	Rentals & Leases-General	0.00	0.00	0.00	(619.00)	0.00	(619.00)	619.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,922.29	0.00	1,922.29	(1,922.29)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	610.91	12,036.27	0.00	12,036.27	(12,036.27)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	16,503.85	0.00	16,503.85	(16,503.85)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,594.70	837,594.70	957,303.10	957,303.10
717200	Other Professional Services-General	0.00	0.00	52,968.56	554,025.32	0.00	554,025.32	(554,025.32)	0.00	0.00	0.00	0.00
717212	Oth Prof Ser-Property Management	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	1,385.39	0.00	1,385.39	(1,385.39)	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	45,300.00	45,300.00	8,675.79	54,505.54	0.00	54,505.54	(9,205.54)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,563.48	18,563.48	21,947.16	21,947.16
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,254.65	15,200.33	0.00	15,200.33	(15,200.33)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	914.00	0.00	914.00	(914.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	164.05	2,722.01	0.00	2,722.01	(2,722.01)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,728.80	3,728.80	2,558.53	2,558.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729.00	2,729.00	2,145.00	2,145.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,938.35	63,938.35	86,800.59	86,800.59
71C100	Advertising (Non-Employment)	0.00	0.00	408.13	962.52	0.00	962.52	(962.52)	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00	1,224.00	0.00	0.00
71C500	Taxes	0.00	0.00	992.00	1,891.00	0.00	1,891.00	(1,891.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,829.45	30,829.45	12,883.33	12,883.33
71C600	Insurance	31,000.00	31,000.00	0.00	(269.79)	0.00	(269.79)	31,269.79	0.00	0.00	0.00	0.00
71C605	Insurance-HEHFA	0.00	0.00	17,345.12	17,345.12	0.00	17,345.12	(17,345.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,262,795.00**	**1,262,795.00**	**209,717.08**	**1,166,147.03**	**0.00**	**1,166,147.03**	**96,647.97**	**1,279,515.65**	**1,279,515.65**	**1,236,990.30**	**1,236,990.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr , Andrew J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQWHT - Whittemore Center												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
740000	Cap Equipment	15,000.00	15,000.00	0.00	5,220.00	0.00	5,220.00	9,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**15,000.00**	**0.00**	**5,220.00**	**0.00**	**5,220.00**	**9,780.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	560,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560,000.00**	**560,000.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	90,033.00	90,033.00	0.00	0.00	0.00	0.00	90,033.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**90,033.00**	**90,033.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,033.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	1,032,541.00	0.00	74,567.00	894,804.14	0.00	894,804.14	(894,804.14)	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	386,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	1,974.60	23,695.20	0.00	23,695.20	(23,695.20)	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	8,025.40	96,304.80	0.00	96,304.80	(96,304.80)	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	1,418,805.00	43,634.00	523,610.66	0.00	523,610.66	895,194.34	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	53,000.00	53,000.00	0.00	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,471,805.00**	**1,471,805.00**	**128,201.00**	**1,591,414.80**	**0.00**	**1,591,414.80**	**(119,609.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003,878.56	1,003,878.56	1,416,281.83	1,416,281.83
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,270.30	594,270.30	171,355.93	171,355.93
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,598,148.86**	**1,598,148.86**	**1,587,637.76**	**1,587,637.76**
Total Fund: 1AQWHT		**2,839,633.00**	**2,839,633.00**	**337,918.08**	**2,762,781.83**	**0.00**	**2,762,781.83**	**76,851.17**	**2,907,664.51**	**2,907,664.51**	**3,384,628.06**	**3,384,628.06**
Fund: 1XQ041 - UNH Whittemore Center Gifts- UNHF												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	4,369,004.10	0.00	0.00	0.00	0.00	4,369,004.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,369,004.10**	**0.00**	**0.00**	**0.00**	**0.00**	**4,369,004.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(38,045.00)	(38,045.00)	0.00	0.00	0.00	0.00	(38,045.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(38,045.00)**	**(38,045.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,045.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ041		**(38,045.00)**	**4,330,959.10**	**0.00**	**0.00**	**0.00**	**0.00**	**4,330,959.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ042 - UNH Whittemore Sky Box Start-Up												

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr , Andrew J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ042 - UNH Whittemore Sky Box Start-Up												
Account Pool: 71 - Support												
7111	Supplies	(74,057.47)	(74,057.47)	0.00	0.00	0.00	0.00	(74,057.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(74,057.47)**	**(74,057.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,057.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	(7,918.94)	(7,918.94)	0.00	0.00	0.00	0.00	(7,918.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**(7,918.94)**	**(7,918.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,918.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	81,976.41	81,976.41	0.00	0.00	0.00	0.00	81,976.41	36,287.50	36,287.50	0.00	0.00
Subtotal Account Pool: 74		**81,976.41**	**81,976.41**	**0.00**	**0.00**	**0.00**	**0.00**	**81,976.41**	**36,287.50**	**36,287.50**	**0.00**	**0.00**
Total Fund: 1XQ042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,287.50**	**36,287.50**	**0.00**	**0.00**
Fund: 1XQ043 - UNH Whittemore Arena Start-Up Costs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	166,000.00	166,000.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**166,000.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ043		**166,000.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ044 - UNH Whittemore Arena Start-Up Costs												
Account Pool: 71 - Support												
7111	Supplies	(138,822.57)	(138,822.57)	0.00	0.00	0.00	0.00	(138,822.57)	0.00	0.00	846.00	846.00
Subtotal Account Pool: 71		**(138,822.57)**	**(138,822.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(138,822.57)**	**0.00**	**0.00**	**846.00**	**846.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(138,575.76)	(138,575.76)	0.00	0.00	0.00	0.00	(138,575.76)	0.00	0.00	9,869.00	9,869.00
7404	Construction	383,938.17	383,938.17	0.00	0.00	0.00	0.00	383,938.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**245,362.41**	**245,362.41**	**0.00**	**0.00**	**0.00**	**0.00**	**245,362.41**	**0.00**	**0.00**	**9,869.00**	**9,869.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(106,539.84)	(106,539.84)	0.00	0.00	0.00	0.00	(106,539.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(106,539.84)**	**(106,539.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(106,539.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,546.84	31,546.84	(592.10)	(592.10)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,546.84**	**31,546.84**	**(592.10)**	**(592.10)**
Total Fund: 1XQ044		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**31,546.84**	**31,546.84**	**10,122.90**	**10,122.90**
Fund: 1XQ045 - UNH Whittemore Arena Start-Up Costs												
Account Pool: 71 - Support												
7111	Supplies	(9,372.45)	(9,372.45)	0.00	0.00	0.00	0.00	(9,372.45)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,099.00)	(3,099.00)	0.00	0.00	0.00	0.00	(3,099.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr , Andrew J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ045 - UNH Whittemore Arena Start-Up Costs												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**(12,471.45)**	**(12,471.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,471.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(19,440.30)	(19,440.30)	0.00	0.00	0.00	0.00	(19,440.30)	0.00	0.00	0.00	0.00
7404	Construction	43,337.55	43,337.55	0.00	0.00	0.00	0.00	43,337.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**23,897.25**	**23,897.25**	**0.00**	**0.00**	**0.00**	**0.00**	**23,897.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(11,425.80)	(11,425.80)	0.00	0.00	0.00	0.00	(11,425.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(11,425.80)**	**(11,425.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,425.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,425.80	11,425.80	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,425.80**	**11,425.80**	**0.00**	**0.00**
Total Fund: 1XQ045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,425.80**	**11,425.80**	**0.00**	**0.00**
Fund: 1XQ046 - UNH Whittemore Arena Electric Zamb												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**72,000.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ046		**72,000.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ054 - UNH Whittemore Icemaking Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	45,180.73	45,180.73	0.00	0.00	0.00	0.00	45,180.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,180.73**	**45,180.73**	**0.00**	**0.00**	**0.00**	**0.00**	**45,180.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(27,548.18)	(27,548.18)	0.00	0.00	0.00	0.00	(27,548.18)	27,548.18	27,548.18	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	5,639.70	6,000.00	11,639.70	(11,639.70)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	4,837.54	0.00	4,837.54	(4,837.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(27,548.18)**	**(27,548.18)**	**0.00**	**10,477.24**	**6,000.00**	**16,477.24**	**(44,025.42)**	**27,548.18**	**27,548.18**	**0.00**	**0.00**
Total Fund: 1XQ054		**17,632.55**	**17,632.55**	**0.00**	**10,477.24**	**6,000.00**	**16,477.24**	**1,155.31**	**27,548.18**	**27,548.18**	**0.00**	**0.00**
Fund: 1XQ055 - UNH Whittemore Center												
Account Pool: 71 - Support												
7101	Out of State Travel	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
7111	Supplies	(232.96)	(232.96)	0.00	0.00	0.00	0.00	(232.96)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,038.88)	(1,038.88)	0.00	0.00	0.00	0.00	(1,038.88)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	76.40	76.40	0.00	0.00	0.00	0.00	76.40	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	57.59	57.59	0.00	0.00	0.00	0.00	57.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,137.95)**	**(1,137.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,137.95)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr , Andrew J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ055 - UNH Whittemore Center												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	110,502.67	110,502.67	0.00	0.00	0.00	0.00	110,502.67	0.00	0.00	4,624.30	4,624.30
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**110,502.67**	**110,502.67**	**0.00**	**0.00**	**0.00**	**0.00**	**110,502.67**	**0.00**	**0.00**	**4,624.30**	**4,624.30**
Total Fund: 1XQ055		**109,364.72**	**109,364.72**	**0.00**	**0.00**	**0.00**	**0.00**	**109,364.72**	**0.00**	**0.00**	**4,624.30**	**4,624.30**
Fund: 1XQ059 - UNH Whittemore Center Gifts- UNH												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	2,792,333.47	0.00	0.00	0.00	0.00	2,792,333.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**2,792,333.47**	**0.00**	**0.00**	**0.00**	**0.00**	**2,792,333.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(221,515.00)	(221,515.00)	0.00	0.00	0.00	0.00	(221,515.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(221,515.00)**	**(221,515.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(221,515.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ059		**(221,515.00)**	**2,570,818.47**	**0.00**	**0.00**	**0.00**	**0.00**	**2,570,818.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	99,819.27	99,819.27	0.00	0.00	0.00	0.00	99,819.27	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	67,180.73	0.00	37,027.73	0.00	37,027.73	30,153.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**99,819.27**	**167,000.00**	**0.00**	**37,027.73**	**0.00**	**37,027.73**	**129,972.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,180.73	35,180.73	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,180.73**	**35,180.73**	**0.00**	**0.00**
Total Fund: 1XQ066		**99,819.27**	**167,000.00**	**0.00**	**37,027.73**	**0.00**	**37,027.73**	**129,972.27**	**35,180.73**	**35,180.73**	**0.00**	**0.00**
Fund: 1XQ080 - Amplifier Replacement-Whittemore Ct												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	965.00	0.00	965.00	(965.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,000.00**	**0.00**	**965.00**	**0.00**	**965.00**	**7,035.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ080		**0.00**	**8,000.00**	**0.00**	**965.00**	**0.00**	**965.00**	**7,035.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ081 - WCA Carpet and Door Replacement												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr , Andrew J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ081 - WCA Carpet and Door Replacement												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	0.00	0.00	0.00	15,800.00	4,655.00	20,455.00	(20,455.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	3,738.94	6,146.00	0.00	6,146.00	(6,146.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**3,738.94**	**21,946.00**	**4,655.00**	**26,601.00**	**(26,601.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ081		**0.00**	**30,000.00**	**3,738.94**	**21,946.00**	**4,655.00**	**26,601.00**	**3,399.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQWHIT		**3,044,889.54**	**10,311,407.84**	**341,657.02**	**2,833,197.80**	**10,655.00**	**2,843,852.80**	**7,467,555.04**	**3,049,653.56**	**3,049,653.56**	**3,399,375.26**	**3,399,375.26**
Total Org Lvl 3: UQOBAZ		**56,003,762.59**	**74,258,617.63**	**9,551,377.04**	**54,526,289.97**	**1,768,815.10**	**56,295,105.07**	**17,963,512.56**	**48,700,263.04**	**49,756,636.69**	**46,920,390.94**	**46,920,390.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111024 - Program Administration												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,479.72	0.00	1,479.72	(1,479.72)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,088.00	3,088.00	0.00	0.00	0.00	0.00	3,088.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	7.59	5,673.72	0.00	5,673.72	(5,673.72)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	106.16	212.16	0.00	212.16	(212.16)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	55.61	415.71	0.00	415.71	(415.71)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	14.03	0.00	14.03	(14.03)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	9.95	1,089.95	0.00	1,089.95	(1,089.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(199.00)	(307.50)	0.00	(307.50)	307.50	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	849.29	0.00	849.29	(849.29)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	313.98	1,255.92	0.00	1,255.92	(1,255.92)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	132.83	353.42	0.00	353.42	(353.42)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,088.00**	**23,088.00**	**427.12**	**11,036.42**	**0.00**	**11,036.42**	**12,051.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,157.00	7,157.00	0.00	0.00	0.00	0.00	7,157.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	194.09	3,482.95	0.00	3,482.95	(3,482.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,157.00**	**7,157.00**	**194.09**	**3,482.95**	**0.00**	**3,482.95**	**3,674.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111024		**32,245.00**	**32,245.00**	**621.21**	**14,519.37**	**0.00**	**14,519.37**	**17,725.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111025 - Board of Advisors												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	433.05	534.57	0.00	534.57	(534.57)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,235.00	7,235.00	0.00	0.00	0.00	0.00	7,235.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	278.85	0.00	278.85	(278.85)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,235.00**	**9,235.00**	**433.05**	**813.42**	**0.00**	**813.42**	**8,421.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,863.00	2,863.00	0.00	0.00	0.00	0.00	2,863.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	134.25	252.17	0.00	252.17	(252.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,863.00**	**2,863.00**	**134.25**	**252.17**	**0.00**	**252.17**	**2,610.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111025		**12,098.00**	**12,098.00**	**567.30**	**1,065.59**	**0.00**	**1,065.59**	**11,032.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111026 - Program Workshop												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111026 - Program Workshop												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**168.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	583.27	0.00	583.27	(583.27)	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,079.00	15,079.00	0.00	0.00	0.00	0.00	15,079.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,579.00**	**18,579.00**	**0.00**	**583.27**	**0.00**	**583.27**	**17,995.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,431.00	6,431.00	0.00	0.00	0.00	0.00	6,431.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	180.81	0.00	180.81	(180.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,431.00**	**6,431.00**	**0.00**	**180.81**	**0.00**	**180.81**	**6,250.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111026		**27,178.00**	**27,178.00**	**0.00**	**764.08**	**0.00**	**764.08**	**26,413.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111027 - Proposal Review												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	2,986.01	3,229.59	0.00	3,229.59	(3,229.59)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,085.00	7,085.00	0.00	0.00	0.00	0.00	7,085.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	77.88	1,552.98	0.00	1,552.98	(1,552.98)	0.00	0.00	0.00	0.00
7170	Consulting	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,075.55)	(1,075.55)	0.00	0.00	0.00	0.00	(1,075.55)	1,075.55	1,075.55	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	586.22	860.22	0.00	860.22	(860.22)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,009.45**	**17,009.45**	**3,650.11**	**8,192.79**	**0.00**	**8,192.79**	**8,816.66**	**1,075.55**	**1,075.55**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,617.58	6,617.58	0.00	0.00	0.00	0.00	6,617.58	333.42	333.42	0.00	0.00
760300	F&A Expenditures	0.00	0.00	1,131.55	2,539.76	0.00	2,539.76	(2,539.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,617.58**	**6,617.58**	**1,131.55**	**2,539.76**	**0.00**	**2,539.76**	**4,077.82**	**333.42**	**333.42**	**0.00**	**0.00**
Total Fund: 111027		**27,963.03**	**27,963.03**	**4,781.66**	**10,732.55**	**0.00**	**10,732.55**	**17,230.48**	**1,408.97**	**1,408.97**	**0.00**	**0.00**
Fund: 111028 - Technology & Info Transfer												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	17,157.53	0.00	17,157.53	(17,157.53)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111028 - Technology & Info Transfer												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	64,015.00	64,015.00	0.00	0.00	0.00	0.00	64,015.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(285.00)	(285.00)	697.50	5,947.50	0.00	5,947.50	(6,232.50)	285.00	285.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**98,730.00**	**98,730.00**	**697.50**	**23,105.03**	**0.00**	**23,105.03**	**75,624.97**	**285.00**	**285.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,961.06	25,961.06	(352.79)	6,348.29	0.00	6,348.29	19,612.77	23.94	23.94	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	411.38	499.58	0.00	499.58	(499.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25,961.06**	**25,961.06**	**58.59**	**6,847.87**	**0.00**	**6,847.87**	**19,113.19**	**23.94**	**23.94**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	4,639.00	4,639.00	0.00	0.00	0.00	0.00	4,639.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	40.95	0.00	40.95	(40.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,943.53	2,943.53	0.00	2,943.53	(2,943.53)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,615.00	19,000.76	13,379.24	32,380.00	(32,380.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	4,475.94	7,017.55	0.00	7,017.55	(7,017.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,639.00**	**18,639.00**	**13,034.47**	**31,002.79**	**13,379.24**	**44,382.03**	**(25,743.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	24,480.00	24,480.00	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**24,480.00**	**24,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,480.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	52,022.24	52,022.24	0.00	0.00	0.00	0.00	52,022.24	95.76	95.76	0.00	0.00
760300	F&A Expenditures	0.00	0.00	4,275.06	18,896.01	0.00	18,896.01	(18,896.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**52,022.24**	**52,022.24**	**4,275.06**	**18,896.01**	**0.00**	**18,896.01**	**33,126.23**	**95.76**	**95.76**	**0.00**	**0.00**
Total Fund: 111028		**228,232.30**	**228,232.30**	**18,065.62**	**79,851.70**	**13,379.24**	**93,230.94**	**135,001.36**	**404.70**	**404.70**	**0.00**	**0.00**
Fund: 111029 - Outreach Activities												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	19,068.00	19,068.00	0.00	0.00	0.00	0.00	19,068.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	19,068.00	19,068.00	0.00	19,068.00	(19,068.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,268.00**	**19,268.00**	**19,068.00**	**19,068.00**	**0.00**	**19,068.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,864.00	6,864.00	7,055.16	7,055.16	0.00	7,055.16	(191.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,864.00**	**6,864.00**	**7,055.16**	**7,055.16**	**0.00**	**7,055.16**	**(191.16)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111029 - Outreach Activities												
Account Pool: 71 - Support												
710Z	Travel-Other	3,733.00	3,733.00	0.00	0.00	0.00	0.00	3,733.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,220.00	5,220.00	0.00	0.00	0.00	0.00	5,220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,953.00**	**8,953.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,953.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,877.00	10,877.00	0.00	0.00	0.00	0.00	10,877.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	8,098.18	8,098.18	0.00	8,098.18	(8,098.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,877.00**	**10,877.00**	**8,098.18**	**8,098.18**	**0.00**	**8,098.18**	**2,778.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111029		**45,962.00**	**45,962.00**	**34,221.34**	**34,221.34**	**0.00**	**34,221.34**	**11,740.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111030 - Specilized Equipment												
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	203,000.00	203,000.00	0.00	0.00
740000	Cap Equipment	0.00	(25,000.00)	0.00	0.00	28,400.00	28,400.00	(53,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**60,000.00**	**35,000.00**	**0.00**	**0.00**	**28,400.00**	**28,400.00**	**6,600.00**	**203,000.00**	**203,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111030		**60,000.00**	**50,000.00**	**0.00**	**21,600.00**	**28,400.00**	**50,000.00**	**0.00**	**203,000.00**	**203,000.00**	**0.00**	**0.00**
Fund: 111031 - Hyperspectral Tools												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	43,484.44	43,484.44	0.00	0.00	0.00	0.00	43,484.44	66,788.56	66,788.56	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	26,749.18	16,735.26	43,484.44	(43,484.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**43,484.44**	**43,484.44**	**0.00**	**26,749.18**	**16,735.26**	**43,484.44**	**0.00**	**66,788.56**	**66,788.56**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**0.00**
Total Fund: 111031		**43,484.44**	**43,484.44**	**0.00**	**26,749.18**	**16,735.26**	**43,484.44**	**0.00**	**77,788.56**	**77,788.56**	**0.00**	**0.00**
Fund: 111032 - Anthropogenic Cellular Tools												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	84,680.89	84,680.89	0.00	0.00	0.00	0.00	84,680.89	16,283.11	16,283.11	0.00	0.00
730002	Subcontracts 02	0.00	0.00	6,279.63	76,076.44	8,604.45	84,680.89	(84,680.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**84,680.89**	**84,680.89**	**6,279.63**	**76,076.44**	**8,604.45**	**84,680.89**	**0.00**	**16,283.11**	**16,283.11**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111032 - Anthropogenic Cellular Tools												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,000.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111032		**95,680.89**	**95,680.89**	**6,279.63**	**87,076.44**	**8,604.45**	**95,680.89**	**0.00**	**16,283.11**	**16,283.11**	**0.00**	**0.00**
Fund: 111033 - Fine Sediments Erosion/Transp.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	69,657.53	69,657.53	0.00	0.00	0.00	0.00	69,657.53	22,982.47	22,982.47	0.00	0.00
730003	Subcontracts 03	0.00	0.00	3,021.44	58,919.70	10,737.83	69,657.53	(69,657.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**69,657.53**	**69,657.53**	**3,021.44**	**58,919.70**	**10,737.83**	**69,657.53**	**0.00**	**22,982.47**	**22,982.47**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,882.43	8,882.43	0.00	0.00	0.00	0.00	8,882.43	2,117.57	2,117.57	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	8,882.43	0.00	8,882.43	(8,882.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,882.43**	**8,882.43**	**0.00**	**8,882.43**	**0.00**	**8,882.43**	**0.00**	**2,117.57**	**2,117.57**	**0.00**	**0.00**
Total Fund: 111033		**78,539.96**	**78,539.96**	**3,021.44**	**67,802.13**	**10,737.83**	**78,539.96**	**0.00**	**25,100.04**	**25,100.04**	**0.00**	**0.00**
Fund: 111034 - in-Situ Nutrient In Estuaries												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	100,687.00	100,687.00	0.00	0.00	0.00	0.00	100,687.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	0.00	61,091.33	39,595.67	100,687.00	(100,687.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**100,687.00**	**100,687.00**	**0.00**	**61,091.33**	**39,595.67**	**100,687.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,000.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111034		**111,687.00**	**111,687.00**	**0.00**	**72,091.33**	**39,595.67**	**111,687.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111035 - Effect on Grazing & Success												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	58,511.40	58,511.40	0.00	0.00	0.00	0.00	58,511.40	54,257.60	54,257.60	0.00	0.00
730005	Subcontracts 05	0.00	0.00	0.00	54,851.36	3,660.04	58,511.40	(58,511.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**58,511.40**	**58,511.40**	**0.00**	**54,851.36**	**3,660.04**	**58,511.40**	**0.00**	**54,257.60**	**54,257.60**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**0.00**
Total Fund: 111035		**58,511.40**	**58,511.40**	**0.00**	**54,851.36**	**3,660.04**	**58,511.40**	**0.00**	**65,257.60**	**65,257.60**	**0.00**	**0.00**
Fund: 111036 - Microdial Comm Metabolism												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111036 - Microdial Comm Metabolism												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	94,719.00	94,719.00	0.00	0.00	0.00	0.00	94,719.00	0.00	0.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	53,651.53	78,841.64	15,877.36	94,719.00	(94,719.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**94,719.00**	**94,719.00**	**53,651.53**	**78,841.64**	**15,877.36**	**94,719.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,000.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111036		**105,719.00**	**105,719.00**	**53,651.53**	**89,841.64**	**15,877.36**	**105,719.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111037 - Tidal Marshes Sediment Elev.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	87,968.77	87,968.77	0.00	0.00	0.00	0.00	87,968.77	10,307.23	10,307.23	0.00	0.00
730007	Subcontracts 07	0.00	0.00	53,330.54	53,330.54	34,638.23	87,968.77	(87,968.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**87,968.77**	**87,968.77**	**53,330.54**	**53,330.54**	**34,638.23**	**87,968.77**	**0.00**	**10,307.23**	**10,307.23**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,260.06	10,260.06	0.00	0.00	0.00	0.00	10,260.06	739.94	739.94	0.00	0.00
760300	F&A Expenditures	0.00	0.00	6,464.82	10,260.06	0.00	10,260.06	(10,260.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,260.06**	**10,260.06**	**6,464.82**	**10,260.06**	**0.00**	**10,260.06**	**0.00**	**739.94**	**739.94**	**0.00**	**0.00**
Total Fund: 111037		**98,228.83**	**98,228.83**	**59,795.36**	**63,590.60**	**34,638.23**	**98,228.83**	**0.00**	**11,047.17**	**11,047.17**	**0.00**	**0.00**
Fund: 111038 - Anthropogenic Eutrophication												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	126,393.00	126,393.00	0.00	0.00	0.00	0.00	126,393.00	0.00	0.00	0.00	0.00
730008	Subcontracts 08	0.00	0.00	0.00	108,070.16	18,322.84	126,393.00	(126,393.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**126,393.00**	**126,393.00**	**0.00**	**108,070.16**	**18,322.84**	**126,393.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111038		**137,393.00**	**137,393.00**	**0.00**	**108,070.16**	**18,322.84**	**126,393.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111039 - Estuarine Reponses to Dredging												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	88,988.00	88,988.00	0.00	0.00	0.00	0.00	88,988.00	0.00	0.00	0.00	0.00
730009	Subcontracts 09	0.00	0.00	0.00	35,525.41	53,462.59	88,988.00	(88,988.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**88,988.00**	**88,988.00**	**0.00**	**35,525.41**	**53,462.59**	**88,988.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111039 - Estuarine Reponses to Dredging												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111039		**99,988.00**	**99,988.00**	**0.00**	**35,525.41**	**53,462.59**	**88,988.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111040 - Dist. & Phototransformation												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	38,393.28	38,393.28	0.00	0.00	0.00	0.00	38,393.28	37,357.72	37,357.72	0.00	0.00
730010	Subcontracts 10	0.00	0.00	0.00	31,496.04	6,897.24	38,393.28	(38,393.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**38,393.28**	**38,393.28**	**0.00**	**31,496.04**	**6,897.24**	**38,393.28**	**0.00**	**37,357.72**	**37,357.72**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**0.00**
Total Fund: 111040		**38,393.28**	**38,393.28**	**0.00**	**31,496.04**	**6,897.24**	**38,393.28**	**0.00**	**48,357.72**	**48,357.72**	**0.00**	**0.00**
Fund: 111041 - Auto Chemical Sampler/Analyzer												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	144,992.84	154,992.84	0.00	0.00	0.00	0.00	154,992.84	53,226.16	53,226.16	0.00	0.00
730011	Subcontracts 11	0.00	0.00	20,256.24	129,267.97	25,724.87	154,992.84	(154,992.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**144,992.84**	**154,992.84**	**20,256.24**	**129,267.97**	**25,724.87**	**154,992.84**	**0.00**	**53,226.16**	**53,226.16**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**0.00**
Total Fund: 111041		**144,992.84**	**154,992.84**	**20,256.24**	**129,267.97**	**25,724.87**	**154,992.84**	**0.00**	**64,226.16**	**64,226.16**	**0.00**	**0.00**
Fund: 111042 - Submitochondrial Bioassay Mit.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	153,892.00	153,892.00	0.00	0.00	0.00	0.00	153,892.00	28,627.00	28,627.00	0.00	0.00
730012	Subcontracts 12	0.00	0.00	0.00	67,225.00	86,667.00	153,892.00	(153,892.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**153,892.00**	**153,892.00**	**0.00**	**67,225.00**	**86,667.00**	**153,892.00**	**0.00**	**28,627.00**	**28,627.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111042		**164,892.00**	**164,892.00**	**0.00**	**67,225.00**	**86,667.00**	**153,892.00**	**11,000.00**	**28,627.00**	**28,627.00**	**0.00**	**0.00**
Fund: 111043 - Wide-Area Real-time Network												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	58,459.00	58,459.00	0.00	0.00	0.00	0.00	58,459.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111043 - Wide-Area Real-time Network												
Account Pool: 73 - Subcontracts												
730013	Subcontracts 13	0.00	0.00	0.00	43,735.61	14,723.39	58,459.00	(58,459.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**58,459.00**	**58,459.00**	**0.00**	**43,735.61**	**14,723.39**	**58,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	11,250.00	0.00	11,250.00	(11,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,000.00**	**11,000.00**	**0.00**	**11,250.00**	**0.00**	**11,250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111043		**69,459.00**	**69,459.00**	**0.00**	**54,985.61**	**14,723.39**	**69,709.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111044 - Estuarine & Monitor.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	142,883.54	142,883.54	0.00	0.00	0.00	0.00	142,883.54	56,933.46	56,933.46	0.00	0.00
730014	Subcontracts 14	0.00	0.00	24,445.49	129,174.33	13,709.21	142,883.54	(142,883.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**142,883.54**	**142,883.54**	**24,445.49**	**129,174.33**	**13,709.21**	**142,883.54**	**0.00**	**56,933.46**	**56,933.46**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,138.55	10,138.55	0.00	0.00	0.00	0.00	10,138.55	861.45	861.45	0.00	0.00
Subtotal Account Pool: 76		**10,138.55**	**10,138.55**	**0.00**	**0.00**	**0.00**	**0.00**	**10,138.55**	**861.45**	**861.45**	**0.00**	**0.00**
Total Fund: 111044		**153,022.09**	**153,022.09**	**24,445.49**	**129,174.33**	**13,709.21**	**142,883.54**	**10,138.55**	**57,794.91**	**57,794.91**	**0.00**	**0.00**
Fund: 111045 - Pulse Modulated Flouresecence												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	154,148.00	154,148.00	0.00	0.00	0.00	0.00	154,148.00	35,748.00	35,748.00	0.00	0.00
730015	Subcontracts 15	0.00	0.00	8,543.00	50,798.00	103,350.00	154,148.00	(154,148.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**154,148.00**	**154,148.00**	**8,543.00**	**50,798.00**	**103,350.00**	**154,148.00**	**0.00**	**35,748.00**	**35,748.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,663.88	3,663.88	0.00	0.00	0.00	0.00	3,663.88	7,336.12	7,336.12	0.00	0.00
Subtotal Account Pool: 76		**3,663.88**	**3,663.88**	**0.00**	**0.00**	**0.00**	**0.00**	**3,663.88**	**7,336.12**	**7,336.12**	**0.00**	**0.00**
Total Fund: 111045		**157,811.88**	**157,811.88**	**8,543.00**	**50,798.00**	**103,350.00**	**154,148.00**	**3,663.88**	**43,084.12**	**43,084.12**	**0.00**	**0.00**
Fund: 111046 - Marshland Upwelling System												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	188,044.63	188,044.63	0.00	0.00	0.00	0.00	188,044.63	31,737.37	31,737.37	0.00	0.00
730016	Subcontracts 16	0.00	0.00	9,876.12	132,004.73	56,039.90	188,044.63	(188,044.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**188,044.63**	**188,044.63**	**9,876.12**	**132,004.73**	**56,039.90**	**188,044.63**	**0.00**	**31,737.37**	**31,737.37**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,165.16	3,165.16	0.00	0.00	0.00	0.00	3,165.16	7,834.84	7,834.84	0.00	0.00
Subtotal Account Pool: 76		**3,165.16**	**3,165.16**	**0.00**	**0.00**	**0.00**	**0.00**	**3,165.16**	**7,834.84**	**7,834.84**	**0.00**	**0.00**
Total Fund: 111046		**191,209.79**	**191,209.79**	**9,876.12**	**132,004.73**	**56,039.90**	**188,044.63**	**3,165.16**	**39,572.21**	**39,572.21**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111047 - Treatment of Stormwater Runoff												
Fund: 111047 - Treatment of Stormwater Runoff												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	142,896.04	142,896.04	0.00	0.00	0.00	0.00	142,896.04	43,290.96	43,290.96	0.00	0.00
730017	Subcontracts 17	0.00	0.00	0.00	62,940.89	79,955.15	142,896.04	(142,896.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**142,896.04**	**142,896.04**	**0.00**	**62,940.89**	**79,955.15**	**142,896.04**	**0.00**	**43,290.96**	**43,290.96**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,306.70	6,306.70	0.00	0.00	0.00	0.00	6,306.70	4,693.30	4,693.30	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	6,306.70	0.00	6,306.70	(6,306.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,306.70**	**6,306.70**	**0.00**	**6,306.70**	**0.00**	**6,306.70**	**0.00**	**4,693.30**	**4,693.30**	**0.00**	**0.00**
Total Fund: 111047		**149,202.74**	**149,202.74**	**0.00**	**69,247.59**	**79,955.15**	**149,202.74**	**0.00**	**47,984.26**	**47,984.26**	**0.00**	**0.00**
Fund: 111048 - Land Use Intensity												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	181,551.36	181,551.36	0.00	0.00	0.00	0.00	181,551.36	581.64	581.64	0.00	0.00
730018	Subcontracts 18	0.00	0.00	3,916.76	16,395.18	165,156.18	181,551.36	(181,551.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**181,551.36**	**181,551.36**	**3,916.76**	**16,395.18**	**165,156.18**	**181,551.36**	**0.00**	**581.64**	**581.64**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	1,723.37	2,655.47	0.00	2,655.47	(2,655.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,000.00**	**11,000.00**	**1,723.37**	**2,655.47**	**0.00**	**2,655.47**	**8,344.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111048		**192,551.36**	**192,551.36**	**5,640.13**	**19,050.65**	**165,156.18**	**184,206.83**	**8,344.53**	**581.64**	**581.64**	**0.00**	**0.00**
Fund: 111049 - Coastal Wetlands Methods												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	129,644.47	129,644.47	0.00	0.00	0.00	0.00	129,644.47	23,595.53	23,595.53	0.00	0.00
730019	Subcontracts 19	0.00	0.00	8,644.78	42,101.86	87,542.61	129,644.47	(129,644.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**129,644.47**	**129,644.47**	**8,644.78**	**42,101.86**	**87,542.61**	**129,644.47**	**0.00**	**23,595.53**	**23,595.53**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,022.75	3,022.75	0.00	0.00	0.00	0.00	3,022.75	7,977.25	7,977.25	0.00	0.00
Subtotal Account Pool: 76		**3,022.75**	**3,022.75**	**0.00**	**0.00**	**0.00**	**0.00**	**3,022.75**	**7,977.25**	**7,977.25**	**0.00**	**0.00**
Total Fund: 111049		**132,667.22**	**132,667.22**	**8,644.78**	**42,101.86**	**87,542.61**	**129,644.47**	**3,022.75**	**31,572.78**	**31,572.78**	**0.00**	**0.00**
Fund: 111068 - Molluscan Shellfish												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,750.00)	(4,750.00)	0.00	0.00	0.00	0.00	(4,750.00)	4,750.00	4,750.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,216.00	14,216.00	0.00	0.00	0.00	0.00	14,216.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,211.50	1,211.50	0.00	1,211.50	(1,211.50)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,356.00	5,356.00	0.00	0.00	0.00	0.00	5,356.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	11,889.25	0.00	11,889.25	(11,889.25)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111068 - Molluscan Shellfish												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	6,270.00	0.00	6,270.00	(6,270.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,822.00**	**22,822.00**	**1,211.50**	**19,370.75**	**0.00**	**19,370.75**	**3,451.25**	**4,750.00**	**4,750.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,008.01	6,008.01	171.27	448.26	0.00	448.26	5,559.75	1,709.99	1,709.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	353.53	998.70	0.00	998.70	(998.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,008.01**	**6,008.01**	**524.80**	**1,446.96**	**0.00**	**1,446.96**	**4,561.05**	**1,709.99**	**1,709.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	295.98	0.00	295.98	(295.98)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	268.98	0.00	268.98	(268.98)	0.00	0.00	0.00	0.00
7112	Research Supplies	(234.81)	(234.81)	0.00	0.00	0.00	0.00	(234.81)	234.81	234.81	0.00	0.00
711200	Research Supplies	0.00	0.00	133.80	4,247.64	0.00	4,247.64	(4,247.64)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(4,060.00)	(4,060.00)	0.00	0.00	0.00	0.00	(4,060.00)	4,060.00	4,060.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,975.00	0.00	3,975.00	(3,975.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	23.94	0.00	23.94	(23.94)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.22	0.00	60.22	(60.22)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	3,215.00	0.00	3,215.00	(3,215.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,966.00	19,966.00	0.00	0.00	0.00	0.00	19,966.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,971.19**	**15,971.19**	**133.80**	**12,086.76**	**0.00**	**12,086.76**	**3,884.43**	**4,294.81**	**4,294.81**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19,712.88	19,712.88	0.00	0.00	0.00	0.00	19,712.88	4,732.12	4,732.12	0.00	0.00
760300	F&A Expenditures	0.00	0.00	910.84	13,795.20	0.00	13,795.20	(13,795.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19,712.88**	**19,712.88**	**910.84**	**13,795.20**	**0.00**	**13,795.20**	**5,917.68**	**4,732.12**	**4,732.12**	**0.00**	**0.00**
Total Fund: 111068		**69,514.08**	**69,514.08**	**2,780.94**	**46,699.67**	**0.00**	**46,699.67**	**22,814.41**	**20,486.92**	**20,486.92**	**0.00**	**0.00**
Fund: 111069 - OOA Site Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,425.35)	(6,425.35)	0.00	0.00	0.00	0.00	(6,425.35)	8,986.47	8,986.47	0.00	0.00
61SNWS	College Work Study	(336.37)	(336.37)	0.00	0.00	0.00	0.00	(336.37)	336.37	336.37	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,829.00	6,829.00	0.00	0.00	0.00	0.00	6,829.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**67.28**	**67.28**	**0.00**	**0.00**	**0.00**	**0.00**	**67.28**	**19,322.84**	**19,322.84**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111069 - OOA Site Monitoring												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	4,354.89	4,354.89	0.00	0.00
Subtotal Account Pool: 65		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**4,354.89**	**4,354.89**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(243.70)	(243.70)	0.00	0.00	0.00	0.00	(243.70)	243.70	243.70	0.00	0.00
710Z	Travel-Other	243.70	243.70	0.00	0.00	0.00	0.00	243.70	0.00	0.00	0.00	0.00
7112	Research Supplies	(595.01)	(595.01)	0.00	0.00	0.00	0.00	(595.01)	595.01	595.01	0.00	0.00
7130	Printing and Copying	(17.85)	(17.85)	0.00	0.00	0.00	0.00	(17.85)	17.85	17.85	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.05	0.00	0.05	(0.05)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	195.00	195.00	0.00	0.00
71CZ	Other Expenses-Deductions	844.31	844.31	0.00	0.00	0.00	0.00	844.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36.45**	**36.45**	**0.00**	**0.05**	**0.00**	**0.05**	**36.40**	**1,051.56**	**1,051.56**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	46.68	46.68	0.00	0.00	0.00	0.00	46.68	10,880.32	10,880.32	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.02	0.00	0.02	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**46.68**	**46.68**	**0.00**	**0.02**	**0.00**	**0.02**	**46.66**	**10,880.32**	**10,880.32**	**0.00**	**0.00**
Total Fund: 111069		**150.39**	**150.39**	**0.00**	**0.07**	**0.00**	**0.07**	**150.32**	**35,609.61**	**35,609.61**	**0.00**	**0.00**
Fund: 111070 - OOA Shellfish Classification												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	7,170.00	7,170.00	0.00	0.00	0.00	0.00	7,170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,170.00**	**7,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,170.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	401.00	401.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**401.00**	**401.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	585.00	585.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(168.96)	(168.96)	0.00	0.00	0.00	0.00	(168.96)	168.96	168.96	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	104.04	0.00	104.04	(104.04)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	34,523.03	0.00	34,523.03	(34,523.03)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	17,840.00	17,840.00	0.00	0.00	0.00	0.00	17,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,256.04**	**18,256.04**	**0.00**	**35,827.07**	**0.00**	**35,827.07**	**(17,571.03)**	**168.96**	**168.96**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111070 - OOA Shellfish Classification												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,315.07	9,315.07	0.00	0.00	0.00	0.00	9,315.07	43.93	43.93	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	9,315.04	0.00	9,315.04	(9,315.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,315.07**	**9,315.07**	**0.00**	**9,315.04**	**0.00**	**9,315.04**	**0.03**	**43.93**	**43.93**	**0.00**	**0.00**
Total Fund: 111070		**45,142.11**	**45,142.11**	**0.00**	**45,142.11**	**0.00**	**45,142.11**	**0.00**	**212.89**	**212.89**	**0.00**	**0.00**
Fund: 111071 - OOA Shellfish Longlines												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,371.00	2,371.00	0.00	0.00	0.00	0.00	2,371.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,371.00**	**2,371.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,371.00**	**144.00**	**144.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	199.00	199.00	0.00	0.00	0.00	0.00	199.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**199.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(186.94)	(186.94)	0.00	0.00	0.00	0.00	(186.94)	186.94	186.94	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,813.00)	(1,813.00)	0.00	0.00	0.00	0.00	(1,813.00)	2,500.00	2,500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	3,870.96	0.00	3,870.96	(3,870.96)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.06**	**2,000.06**	**0.00**	**4,570.96**	**0.00**	**4,570.96**	**(2,570.90)**	**2,686.94**	**2,686.94**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,187.96	1,187.96	0.00	0.00	0.00	0.00	1,187.96	736.04	736.04	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	1,188.45	0.00	1,188.45	(1,188.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,187.96**	**1,187.96**	**0.00**	**1,188.45**	**0.00**	**1,188.45**	**(0.49)**	**736.04**	**736.04**	**0.00**	**0.00**
Total Fund: 111071		**5,758.02**	**5,758.02**	**0.00**	**5,759.41**	**0.00**	**5,759.41**	**(1.39)**	**3,566.98**	**3,566.98**	**0.00**	**0.00**
Fund: 111140 - Open Ocean Aquaculture Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,793.10	8,793.10
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,560.23)	(1,560.23)	0.00	0.00	0.00	0.00	(1,560.23)	1,676.01	1,676.01	4,368.26	4,368.26
61SNSH	Student Labor	1,560.23	1,560.23	0.00	0.00	0.00	0.00	1,560.23	693.52	693.52	7,784.76	7,784.76
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.76	777.76
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,369.53**	**2,369.53**	**21,723.88**	**21,723.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111140 - Open Ocean Aquaculture Project												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33.89	33.89	0.00	0.00	0.00	0.00	33.89	106.90	106.90	3,566.33	3,566.33
Subtotal Account Pool: 65		**33.89**	**33.89**	**0.00**	**0.00**	**0.00**	**0.00**	**33.89**	**106.90**	**106.90**	**3,566.33**	**3,566.33**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.53	395.53
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111.61	2,111.61
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(374.00)	(374.00)	2,228.11	2,228.11
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75	5.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.51	21.51
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932.00	2,932.00
7172	Other Professional Services	950.00	950.00	0.00	0.00	0.00	0.00	950.00	5,350.00	5,350.00	4,771.25	4,771.25
717200	Other Professional Services-General	0.00	2,000.00	0.00	2,950.00	0.00	2,950.00	(950.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	1.70
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.95	32.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**950.00**	**2,950.00**	**0.00**	**2,950.00**	**0.00**	**2,950.00**	**0.00**	**4,976.00**	**4,976.00**	**15,500.41**	**15,500.41**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	7,347.42	7,347.42	0.00	0.00	0.00	0.00	7,347.42	0.00	0.00	5,959.43	5,959.43
730001	Subcontracts 01	0.00	(2,000.00)	0.00	5,347.00	0.00	5,347.00	(7,347.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**7,347.42**	**5,347.42**	**0.00**	**5,347.00**	**0.00**	**5,347.00**	**0.42**	**0.00**	**0.00**	**5,959.43**	**5,959.43**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,572.18	20,572.18
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,572.18**	**20,572.18**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,031.58	4,031.58	0.00	0.00	0.00	0.00	4,031.58	(1,656.97)	(1,656.97)	17,962.63	17,962.63
760300	F&A Expenditures	0.00	2,564.97	0.00	6,596.55	0.00	6,596.55	(4,031.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,031.58**	**6,596.55**	**0.00**	**6,596.55**	**0.00**	**6,596.55**	**0.00**	**(1,656.97)**	**(1,656.97)**	**17,962.63**	**17,962.63**
Total Fund: 111140		**12,362.89**	**14,927.86**	**0.00**	**14,893.55**	**0.00**	**14,893.55**	**34.31**	**5,795.46**	**5,795.46**	**85,284.86**	**85,284.86**
Fund: 111141 - OOAc Demonstration Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516.00	4,516.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.13	0.13	0.00	0.00	0.00	0.00	0.13	1,037.50	1,037.50	10,157.29	10,157.29
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.39	3,274.39
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00	755.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**1,037.50**	**1,037.50**	**18,702.68**	**18,702.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111141 - OOAc Demonstration Project												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.00	0.01	87.15	87.15	2,478.92	2,478.92
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**87.15**	**87.15**	**2,478.92**	**2,478.92**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.96	481.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(7.99)	(7.99)	0.00	0.00	0.00	0.00	(7.99)	0.00	0.00	2,226.05	2,226.05
7130	Printing and Copying	(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	0.00	0.00	57.31	57.31
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
7172	Other Professional Services	8.64	8.64	0.00	0.00	0.00	0.00	8.64	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,495.32**	**4,495.32**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.04	0.04	0.00	0.00	0.00	0.00	0.04	385.00	385.00	2,962.96	2,962.96
Subtotal Account Pool: 74		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**385.00**	**385.00**	**2,962.96**	**2,962.96**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.00	1.00	0.00	0.00	0.00	0.00	1.00	494.78	494.78	11,297.88	11,297.88
Subtotal Account Pool: 76		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**494.78**	**494.78**	**11,297.88**	**11,297.88**
Total Fund: 111141		**1.18**	**1.18**	**0.00**	**0.00**	**0.00**	**0.00**	**1.18**	**2,004.43**	**2,004.43**	**39,937.76**	**39,937.76**
Fund: 111154 - Open Ocean Aqua Demo Project												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,280.80	12,280.80	0.00	2,907.50	0.00	2,907.50	9,373.30	715.20	715.20	0.00	0.00
61SNSH	Student Labor	(4,935.00)	(4,935.00)	0.00	3,605.50	0.00	3,605.50	(8,540.50)	4,935.00	4,935.00	0.00	0.00
61SNWS	College Work Study	(104.12)	(104.12)	0.00	77.63	0.00	77.63	(181.75)	104.12	104.12	0.00	0.00
Subtotal Account Pool: 61		**7,241.68**	**7,241.68**	**0.00**	**6,590.63**	**0.00**	**6,590.63**	**651.05**	**5,754.32**	**5,754.32**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,031.92	331.92	(244.22)	0.00	0.00	0.00	331.92	60.08	60.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	244.22	244.22	0.00	244.22	(244.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,031.92**	**331.92**	**0.00**	**244.22**	**0.00**	**244.22**	**87.70**	**60.08**	**60.08**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111154 - Open Ocean Aqua Demo Project												
Account Pool: 71 - Support												
7101	Out of State Travel	(96.74)	(96.74)	0.00	0.00	0.00	0.00	(96.74)	0.00	0.00	96.74	96.74
7102	Foreign Travel	(2,033.32)	(2,033.32)	0.00	0.00	0.00	0.00	(2,033.32)	0.00	0.00	2,033.32	2,033.32
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
710Z	Travel-Other	2,161.00	2,161.00	0.00	0.00	0.00	0.00	2,161.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	71.00	0.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,012.50)	(1,012.50)	0.00	0.00	0.00	0.00	(1,012.50)	3,912.50	3,912.50	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	4,071.76	0.00	4,071.76	(4,071.76)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	2,400.00	2,400.00
717200	Other Professional Services-General	0.00	0.00	0.00	4.13	0.00	4.13	(4.13)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	982.00	982.00	0.00	0.00	0.00	0.00	982.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.44**	**71.44**	**0.00**	**4,075.89**	**0.00**	**4,075.89**	**(4,004.45)**	**8,012.50**	**8,012.50**	**4,530.06**	**4,530.06**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,480.81	3,480.81	0.00	0.00	0.00	0.00	3,480.81	3,988.27	3,988.27	2,327.92	2,327.92
740000	Cap Equipment	0.00	793.00	0.00	0.00	0.00	0.00	793.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	233.98	0.00	233.98	(233.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,480.81**	**4,273.81**	**0.00**	**233.98**	**0.00**	**233.98**	**4,039.83**	**3,988.27**	**3,988.27**	**2,327.92**	**2,327.92**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,640.98	3,640.98	0.00	0.00	0.00	0.00	3,640.98	5,027.79	5,027.79	1,993.23	1,993.23
760300	F&A Expenditures	0.00	(164.00)	0.00	3,036.60	0.00	3,036.60	(3,200.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,640.98**	**3,476.98**	**0.00**	**3,036.60**	**0.00**	**3,036.60**	**440.38**	**5,027.79**	**5,027.79**	**1,993.23**	**1,993.23**
Total Fund: 111154		**15,395.83**	**15,395.83**	**0.00**	**14,181.32**	**0.00**	**14,181.32**	**1,214.51**	**22,842.96**	**22,842.96**	**8,851.21**	**8,851.21**
Fund: 111167 - Open Ocean Aqua Monitoring/Lan												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,445.28)	(2,445.28)	0.00	0.00	0.00	0.00	(2,445.28)	1,243.78	1,243.78	1,201.50	1,201.50
61SNSH	Student Labor	83.61	83.61	0.00	0.00	0.00	0.00	83.61	0.00	0.00	1,096.88	1,096.88
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.44	41.44
61SNZ0	Student Labor Unallocated(Bud Only)	2,361.68	2,361.68	0.00	0.00	0.00	0.00	2,361.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**1,243.78**	**1,243.78**	**7,339.82**	**7,339.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9.43	9.43	0.00	0.00	0.00	0.00	9.43	104.48	104.48	1,900.90	1,900.90
Subtotal Account Pool: 65		**9.43**	**9.43**	**0.00**	**0.00**	**0.00**	**0.00**	**9.43**	**104.48**	**104.48**	**1,900.90**	**1,900.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111167 - Open Ocean Aqua Monitoring/Lan												
Account Pool: 71 - Support												
7101	Out of State Travel	(4.50)	(4.50)	0.00	0.00	0.00	0.00	(4.50)	4.50	4.50	0.00	0.00
710Z	Travel-Other	4.50	4.50	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00
7112	Research Supplies	(228.14)	(228.14)	0.00	0.00	0.00	0.00	(228.14)	21.24	21.24	531.12	531.12
7130	Printing and Copying	(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.40	0.40	0.00	0.00
71CZ	Other Expenses-Deductions	228.54	228.54	0.00	0.00	0.00	0.00	228.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.14**	**26.14**	**531.12**	**531.12**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.14	4.14	0.00	0.00	0.00	0.00	4.14	604.67	604.67	4,299.51	4,299.51
Subtotal Account Pool: 76		**4.14**	**4.14**	**0.00**	**0.00**	**0.00**	**0.00**	**4.14**	**604.67**	**604.67**	**4,299.51**	**4,299.51**
Total Fund: 111167		**13.58**	**13.58**	**0.00**	**0.00**	**0.00**	**0.00**	**13.58**	**1,979.07**	**1,979.07**	**14,071.35**	**14,071.35**
Fund: 111190 - Contaminant Monitoring System												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,419.00	8,419.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(308.00)	(308.00)	308.00	308.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(308.00)**	**(308.00)**	**8,727.00**	**8,727.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.99	0.99	0.00	0.00	0.00	0.00	0.99	(25.87)	(25.87)	3,056.72	3,056.72
Subtotal Account Pool: 65		**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.99**	**(25.87)**	**(25.87)**	**3,056.72**	**3,056.72**
Account Pool: 71 - Support												
7100	In-State Travel	(32.34)	(32.34)	0.00	0.00	0.00	0.00	(32.34)	15.54	15.54	106.32	106.32
710000	In-State Travel	0.00	0.00	0.00	58.20	0.00	58.20	(58.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	220.48	220.48	0.00	0.00	0.00	0.00	220.48	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	111.89	0.00	0.00	0.00	0.00	111.89	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,070.54)	(2,070.54)	0.00	0.00	0.00	0.00	(2,070.54)	1,073.48	1,073.48	2,381.79	2,381.79
711200	Research Supplies	0.00	0.00	0.00	522.52	0.00	522.52	(522.52)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2.00)	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.50	0.50	1.50	1.50
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.07	119.07
7161	Rentals-Leases	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	260.00	260.00	120.00	120.00
71CZ	Other Expenses-Deductions	2,725.12	2,725.12	0.00	0.00	0.00	0.00	2,725.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**580.72**	**692.61**	**0.00**	**580.72**	**0.00**	**580.72**	**111.89**	**1,349.52**	**1,349.52**	**2,728.68**	**2,728.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	181.87	181.87	0.00	0.00	0.00	0.00	181.87	0.00	0.00	8,126.27	8,126.27
740000	Cap Equipment	0.00	(181.87)	0.00	0.00	0.00	0.00	(181.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**181.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,126.27**	**8,126.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111190 - Contaminant Monitoring System												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	256.76	256.76	0.00	0.00	0.00	0.00	256.76	446.90	446.90	6,385.42	6,385.42
760300	F&A Expenditures	0.00	69.98	0.00	255.51	0.00	255.51	(185.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**256.76**	**326.74**	**0.00**	**255.51**	**0.00**	**255.51**	**71.23**	**446.90**	**446.90**	**6,385.42**	**6,385.42**
Total Fund: 111190		**1,020.34**	**1,020.34**	**0.00**	**836.23**	**0.00**	**836.23**	**184.11**	**1,462.55**	**1,462.55**	**29,024.09**	**29,024.09**
Fund: 111193 - Program Administration												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(20,627.93)	(20,627.93)	0.00	0.00	0.00	0.00	(20,627.93)	20,989.32	20,989.32	70,025.92	70,025.92
615NZ0	PAT Unallocated Budget (Bud Only)	5,568.47	5,559.23	0.00	0.00	0.00	0.00	5,559.23	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,115.77)	(14,115.77)	0.00	0.00	0.00	0.00	(14,115.77)	2,948.57	2,948.57	11,167.20	11,167.20
617NZ0	Op Staff Unallocated Bud(BudOnly)	29,184.47	29,184.47	0.00	0.00	0.00	0.00	29,184.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,937.89**	**23,937.89**	**81,193.12**	**81,193.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(9.30)	0.00	0.00	0.00	0.00	0.00	0.00	8,617.70	8,617.70	29,229.51	29,229.51
Subtotal Account Pool: 65		**(9.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,617.70**	**8,617.70**	**29,229.51**	**29,229.51**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179.98	3,179.98
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.21	2,698.21
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	497.94	0.00	0.00	0.00	0.00	497.94	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,065.25)	(3,065.25)	0.00	0.00	0.00	0.00	(3,065.25)	0.00	0.00	3,618.65	3,618.65
711200	Research Supplies	0.00	0.00	0.00	496.42	0.00	496.42	(496.42)	0.00	0.00	0.00	0.00
7130	Printing and Copying	179.12	179.12	0.00	0.00	0.00	0.00	179.12	0.00	0.00	195.83	195.83
7140	Postage	110.10	110.10	0.00	0.00	0.00	0.00	110.10	0.00	0.00	89.90	89.90
7161	Rentals-Leases	2,193.94	2,193.94	0.00	0.00	0.00	0.00	2,193.94	0.00	0.00	145.42	145.42
7180	Telecommunications	(702.15)	(702.15)	0.00	0.00	0.00	0.00	(702.15)	0.00	0.00	1,502.15	1,502.15
71CZ	Other Expenses-Deductions	1,284.24	1,284.24	0.00	0.00	0.00	0.00	1,284.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**497.94**	**0.00**	**496.42**	**0.00**	**496.42**	**1.52**	**0.00**	**0.00**	**11,430.14**	**11,430.14**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	10,255.02	10,255.02	38,383.72	38,383.72
760300	F&A Expenditures	0.00	157.00	0.00	156.38	0.00	156.38	0.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.04)**	**156.96**	**0.00**	**156.38**	**0.00**	**156.38**	**0.58**	**10,255.02**	**10,255.02**	**38,383.72**	**38,383.72**
Total Fund: 111193		**(0.10)**	**654.90**	**0.00**	**652.80**	**0.00**	**652.80**	**2.10**	**42,810.61**	**42,810.61**	**160,236.49**	**160,236.49**
Fund: 111194 - Board of Advisors												
Account Pool: 71 - Support												
7101	Out of State Travel	(2,348.91)	(2,348.91)	0.00	0.00	0.00	0.00	(2,348.91)	104.00	104.00	2,244.91	2,244.91
710100	Out-of-State Travel	0.00	0.00	0.00	27.73	0.00	27.73	(27.73)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111194 - Board of Advisors												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	225.00	225.00
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,484.02)	(2,484.02)	0.00	0.00	0.00	0.00	(2,484.02)	2,233.02	2,233.02	937.21	937.21
710Z	Travel-Other	5,509.83	5,509.83	0.00	0.00	0.00	0.00	5,509.83	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.60	67.60
7172	Other Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	2,700.00	2,700.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(174.17)	(174.17)	0.00	0.00	0.00	0.00	(174.17)	305.25	305.25	2,805.28	2,805.28
Subtotal Account Pool: 71		**377.73**	**377.73**	**0.00**	**377.73**	**0.00**	**377.73**	**0.00**	**5,342.27**	**5,342.27**	**6,280.00**	**6,280.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	118.94	118.94	0.00	0.00	0.00	0.00	118.94	1,682.84	1,682.84	1,978.22	1,978.22
760300	F&A Expenditures	0.00	0.00	0.00	118.98	0.00	118.98	(118.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**118.94**	**118.94**	**0.00**	**118.98**	**0.00**	**118.98**	**(0.04)**	**1,682.84**	**1,682.84**	**1,978.22**	**1,978.22**
Total Fund: 111194		**496.67**	**496.67**	**0.00**	**496.71**	**0.00**	**496.71**	**(0.04)**	**7,025.11**	**7,025.11**	**8,258.22**	**8,258.22**
Fund: 111195 - Program Workshop												
Account Pool: 71 - Support												
7101	Out of State Travel	(581.17)	(581.17)	0.00	0.00	0.00	0.00	(581.17)	2,098.77	2,098.77	982.40	982.40
710100	Out-of-State Travel	0.00	0.00	0.00	595.09	0.00	595.09	(595.09)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,234.29)	(3,234.29)	0.00	0.00	0.00	0.00	(3,234.29)	2,992.89	2,992.89	241.40	241.40
710Z	Travel-Other	4,410.55	4,410.55	0.00	0.00	0.00	0.00	4,410.55	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(184.00)	0.00	0.00	0.00	0.00	(184.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,313.95)	(1,313.95)	0.00	0.00	0.00	0.00	(1,313.95)	1,313.95	1,313.95	0.00	0.00
7130	Printing and Copying	(2,439.60)	(2,439.60)	0.00	0.00	0.00	0.00	(2,439.60)	2,439.60	2,439.60	0.00	0.00
7160	Maintenance and Repairs	(263.35)	(263.35)	0.00	0.00	0.00	0.00	(263.35)	263.35	263.35	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(415.00)	(415.00)	0.00	0.00	0.00	0.00	(415.00)	415.00	415.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	3,615.94	3,615.94	0.00	0.00	0.00	0.00	3,615.94	102.95	102.95	1,620.56	1,620.56
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**779.13**	**595.13**	**0.00**	**595.09**	**0.00**	**595.09**	**0.04**	**9,626.51**	**9,626.51**	**2,844.36**	**2,844.36**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	245.64	245.64	0.00	0.00	0.00	0.00	245.64	3,032.37	3,032.37	895.99	895.99
760300	F&A Expenditures	0.00	(58.00)	0.00	187.45	0.00	187.45	(245.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**245.64**	**187.64**	**0.00**	**187.45**	**0.00**	**187.45**	**0.19**	**3,032.37**	**3,032.37**	**895.99**	**895.99**
Total Fund: 111195		**1,024.77**	**782.77**	**0.00**	**782.54**	**0.00**	**782.54**	**0.23**	**12,658.88**	**12,658.88**	**3,740.35**	**3,740.35**
Fund: 111196 - Specialized Equipment												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.78	1,252.78
7112	Research Supplies	(2,209.00)	(2,209.00)	0.00	0.00	0.00	0.00	(2,209.00)	2,209.00	2,209.00	7,249.02	7,249.02
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,209.00)**	**(2,209.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,209.00)**	**2,209.00**	**2,209.00**	**8,501.80**	**8,501.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111196 - Specialized Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,413.37	5,413.37	0.00	0.00	0.00	0.00	5,413.37	0.00	0.00	7,345.69	7,345.69
740000	Cap Equipment	0.00	0.00	0.00	3,204.37	0.00	3,204.37	(3,204.37)	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.63	2,206.63
Subtotal Account Pool: 74		**5,413.37**	**5,413.37**	**0.00**	**3,204.37**	**0.00**	**3,204.37**	**2,209.00**	**0.00**	**0.00**	**9,552.32**	**9,552.32**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	3,595.48	3,595.48
Subtotal Account Pool: 76		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**	**3,595.48**	**3,595.48**
Total Fund: 111196		**3,204.65**	**3,204.65**	**0.00**	**3,204.37**	**0.00**	**3,204.37**	**0.28**	**2,209.00**	**2,209.00**	**21,649.60**	**21,649.60**
Fund: 111197 - Proposal Review												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,004.75	1,004.75	0.00	0.00	0.00	0.00	1,004.75	625.00	625.00	4,377.75	4,377.75
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4.75**	**4.75**	**0.00**	**0.00**	**0.00**	**0.00**	**4.75**	**1,125.00**	**1,125.00**	**4,877.75**	**4,877.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.40	0.40	0.00	0.00	0.00	0.00	0.40	94.50	94.50	409.73	409.73
Subtotal Account Pool: 65		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**94.50**	**94.50**	**409.73**	**409.73**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
7101	Out of State Travel	(478.42)	(478.42)	0.00	0.00	0.00	0.00	(478.42)	478.42	478.42	0.00	0.00
7104	Non-Employee-Student Travel	(1,288.72)	(1,288.72)	0.00	0.00	0.00	0.00	(1,288.72)	0.00	0.00	3,006.02	3,006.02
710Z	Travel-Other	1,288.72	1,288.72	0.00	0.00	0.00	0.00	1,288.72	0.00	0.00	0.00	0.00
7112	Research Supplies	(25.70)	(25.70)	0.00	0.00	0.00	0.00	(25.70)	25.70	25.70	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.64
7140	Postage	(1,171.34)	(1,171.34)	0.00	0.00	0.00	0.00	(1,171.34)	1,765.51	1,765.51	2,205.83	2,205.83
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	2,149.21	2,149.21	0.00	0.00	0.00	0.00	2,149.21	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	(268.00)	0.00	0.00	0.00	0.00	(268.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
7180	Telecommunications	(37.44)	(37.44)	0.00	0.00	0.00	0.00	(37.44)	37.44	37.44	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(159.81)	(159.81)	0.00	0.00	0.00	0.00	(159.81)	159.81	159.81	1,451.00	1,451.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**276.50**	**8.50**	**0.00**	**0.00**	**0.00**	**0.00**	**8.50**	**2,466.88**	**2,466.88**	**8,944.49**	**8,944.49**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	89.04	89.04	0.00	0.00	0.00	0.00	89.04	1,161.17	1,161.17	4,482.79	4,482.79
760300	F&A Expenditures	0.00	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**89.04**	**5.04**	**0.00**	**0.00**	**0.00**	**0.00**	**5.04**	**1,161.17**	**1,161.17**	**4,482.79**	**4,482.79**
Total Fund: 111197		**370.69**	**18.69**	**0.00**	**0.00**	**0.00**	**0.00**	**18.69**	**4,847.55**	**4,847.55**	**18,714.76**	**18,714.76**
Fund: 111198 - Program Communications												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111198 - Program Communications												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.05	0.05	0.00	0.00	0.00	0.00	0.05	12,231.50	12,231.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	288.00	288.00
Subtotal Account Pool: 61		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**14,481.50**	**14,481.50**	**288.00**	**288.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.45	1,027.45	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.45**	**1,027.45**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(106.57)	(106.57)	0.00	0.00	0.00	0.00	(106.57)	106.57	106.57	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	51.43	0.00	51.43	(51.43)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	158.00	158.00	0.00	0.00	0.00	0.00	158.00	0.00	0.00	158.00	158.00
711100	Supplies-General	0.00	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(7,480.63)	(7,480.63)	0.00	0.00	0.00	0.00	(7,480.63)	5,449.16	5,449.16	2,045.44	2,045.44
7130	Printing and Copying	(1,102.05)	(1,102.05)	0.00	0.00	0.00	0.00	(1,102.05)	0.00	0.00	1,102.05	1,102.05
7140	Postage	(181.33)	(181.33)	0.00	0.00	0.00	0.00	(181.33)	140.94	140.94	40.39	40.39
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7172	Other Professional Services	(203.00)	(203.00)	0.00	0.00	0.00	0.00	(203.00)	203.00	203.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(55.71)	(55.71)	0.00	0.00	0.00	0.00	(55.71)	55.71	55.71	0.00	0.00
7191	Membership Dues and Fees	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	1,100.00	1,100.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,170.03	10,170.03	0.00	0.00	0.00	0.00	10,170.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**98.74**	**52.74**	**0.00**	**51.43**	**0.00**	**51.43**	**1.31**	**7,055.38**	**7,055.38**	**5,345.88**	**5,345.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,656.00	1,656.00	0.00	0.00	0.00	0.00	1,656.00	0.00	0.00	1,344.00	1,344.00
740000	Cap Equipment	0.00	0.00	0.00	1,656.00	0.00	1,656.00	(1,656.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,656.00**	**1,656.00**	**0.00**	**1,656.00**	**0.00**	**1,656.00**	**0.00**	**0.00**	**0.00**	**1,344.00**	**1,344.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	32.30	32.30	0.00	0.00	0.00	0.00	32.30	7,107.05	7,107.05	1,774.65	1,774.65
760300	F&A Expenditures	0.00	(15.00)	0.00	16.20	0.00	16.20	(31.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**32.30**	**17.30**	**0.00**	**16.20**	**0.00**	**16.20**	**1.10**	**7,107.05**	**7,107.05**	**1,774.65**	**1,774.65**
Total Fund: 111198		**1,787.09**	**1,726.09**	**0.00**	**1,723.63**	**0.00**	**1,723.63**	**2.46**	**29,671.38**	**29,671.38**	**8,752.53**	**8,752.53**
Fund: 111199 - Technology & Info Phase I												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,993.48	7,993.48
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,839.07	15,839.07
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.01	0.01	0.00	0.00	0.00	0.00	0.01	20,148.25	20,148.25	1,400.50	1,400.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**20,148.25**	**20,148.25**	**25,233.05**	**25,233.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111199 - Technology & Info Phase I												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.44	1,692.44	8,697.41	8,697.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,692.44**	**1,692.44**	**8,697.41**	**8,697.41**
Account Pool: 71 - Support												
7100	In-State Travel	152.60	152.60	0.00	0.00	0.00	0.00	152.60	0.00	0.00	147.40	147.40
7101	Out of State Travel	(723.33)	(723.33)	0.00	0.00	0.00	0.00	(723.33)	723.33	723.33	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	41.12	0.00	41.12	(41.12)	0.00	0.00	0.00	0.00
710Z	Travel-Other	656.59	656.59	0.00	0.00	0.00	0.00	656.59	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(106.92)	0.00	0.00	0.00	0.00	(106.92)	0.00	0.00	0.00	0.00
7112	Research Supplies	(631.13)	(631.13)	0.00	0.00	0.00	0.00	(631.13)	948.77	948.77	385.31	385.31
711200	Research Supplies	0.00	0.00	0.00	(43.13)	0.00	(43.13)	43.13	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,119.28	1,119.28	0.00	0.00	0.00	0.00	1,119.28	5,169.32	5,169.32	11.40	11.40
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7161	Rentals-Leases	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(11,588.54)	(11,588.54)	0.00	0.00	0.00	0.00	(11,588.54)	18,844.00	18,844.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	105.00	105.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	17.51	0.00	17.51	(17.51)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	64.50	64.50	0.00	0.00	0.00	0.00	64.50	0.00	0.00	500.50	500.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,928.55	10,928.55	0.00	0.00	0.00	0.00	10,928.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48.52**	**(58.40)**	**0.00**	**(84.50)**	**0.00**	**(84.50)**	**26.10**	**30,790.42**	**30,790.42**	**4,044.61**	**4,044.61**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,052.00	1,052.00	0.00	0.00	0.00	0.00	1,052.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	1,052.00	0.00	1,052.00	(1,052.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,052.00**	**1,052.00**	**0.00**	**1,052.00**	**0.00**	**1,052.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(114.93)	(114.93)	0.00	0.00	0.00	0.00	(114.93)	16,577.63	16,577.63	11,962.05	11,962.05
760300	F&A Expenditures	0.00	106.92	0.00	(26.62)	0.00	(26.62)	133.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(114.93)**	**(8.01)**	**0.00**	**(26.62)**	**0.00**	**(26.62)**	**18.61**	**16,577.63**	**16,577.63**	**11,962.05**	**11,962.05**
Total Fund: 111199		**985.60**	**985.60**	**0.00**	**940.88**	**0.00**	**940.88**	**44.72**	**69,208.74**	**69,208.74**	**49,937.12**	**49,937.12**
Fund: 111200 - Technology & Info Transfer												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	42.10	0.00	42.10	(42.10)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(242.05)	(242.05)	0.00	0.00	0.00	0.00	(242.05)	242.05	242.05	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,014.60	0.00	7,014.60	(7,014.60)	0.00	0.00	0.00	0.00
710Z	Travel-Other	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	13.71	0.00	13.71	(13.71)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	6,336.25	0.00	6,336.25	(6,336.25)	0.00	0.00	0.00	0.00
7170	Consulting	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111200 - Technology & Info Transfer												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	39,580.00	0.00	39,580.00	(39,580.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	11,648.01	0.00	11,648.01	(11,648.01)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,365.00	16,365.00	0.00	0.00	0.00	0.00	16,365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**79,122.95**	**79,122.95**	**0.00**	**64,634.67**	**0.00**	**64,634.67**	**14,488.28**	**242.05**	**242.05**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20,572.07	20,572.07	0.00	0.00	0.00	0.00	20,572.07	62.93	62.93	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	16,805.03	0.00	16,805.03	(16,805.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20,572.07**	**20,572.07**	**0.00**	**16,805.03**	**0.00**	**16,805.03**	**3,767.04**	**62.93**	**62.93**	**0.00**	**0.00**
Total Fund: 111200		**99,695.02**	**99,695.02**	**0.00**	**81,439.70**	**0.00**	**81,439.70**	**18,255.32**	**304.98**	**304.98**	**0.00**	**0.00**
Fund: 111201 - Project Coordination Gbnerr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,525.00	12,525.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,525.00**	**12,525.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	4,508.96	4,508.96
Subtotal Account Pool: 65		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**4,508.96**	**4,508.96**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	4,428.80	4,428.80
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**4,428.80**	**4,428.80**
Total Fund: 111201		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**	**21,462.76**	**21,462.76**
Fund: 111202 - Subcontract Uscs												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,361.38	51,361.38	120,272.73	120,272.73
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,361.38**	**51,361.38**	**120,272.73**	**120,272.73**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,334.45	7,334.45
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,334.45**	**7,334.45**
Total Fund: 111202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,361.38**	**51,361.38**	**127,607.18**	**127,607.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111203 - Subcontract Mrri												
Fund: 111203 - Subcontract Mrri												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,385.48	44,385.48	102,014.77	102,014.77
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,385.48**	**44,385.48**	**102,014.77**	**102,014.77**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,941.42	7,941.42
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,941.42**	**7,941.42**
Total Fund: 111203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,385.48**	**44,385.48**	**109,956.19**	**109,956.19**
Fund: 111204 - Subcontract Lsu												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	8,349.90	8,349.90	0.00	0.00	0.00	0.00	8,349.90	21,494.99	21,494.99	63,969.38	63,969.38
730001	Subcontracts 01	0.00	0.00	0.00	8,349.90	0.00	8,349.90	(8,349.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**8,349.90**	**8,349.90**	**0.00**	**8,349.90**	**0.00**	**8,349.90**	**0.00**	**21,494.99**	**21,494.99**	**63,969.38**	**63,969.38**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,460.08	1,460.08	0.00	0.00	0.00	0.00	1,460.08	1,128.72	1,128.72	3,613.31	3,613.31
Subtotal Account Pool: 76		**1,460.08**	**1,460.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.08**	**1,128.72**	**1,128.72**	**3,613.31**	**3,613.31**
Total Fund: 111204		**9,809.98**	**9,809.98**	**0.00**	**8,349.90**	**0.00**	**8,349.90**	**1,460.08**	**22,623.71**	**22,623.71**	**67,582.69**	**67,582.69**
Fund: 111205 - Subcontract Case Western												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	15,348.01	15,348.01	0.00	0.00	0.00	0.00	15,348.01	35,000.50	35,000.50	121,621.51	121,621.51
730001	Subcontracts 01	0.00	0.00	0.00	14,923.74	0.00	14,923.74	(14,923.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**15,348.01**	**15,348.01**	**0.00**	**14,923.74**	**0.00**	**14,923.74**	**424.27**	**35,000.50**	**35,000.50**	**121,621.51**	**121,621.51**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,512.89	6,512.89
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,512.89**	**6,512.89**
Total Fund: 111205		**15,348.01**	**15,348.01**	**0.00**	**14,923.74**	**0.00**	**14,923.74**	**424.27**	**35,000.50**	**35,000.50**	**128,134.40**	**128,134.40**
Fund: 111206 - Subcontract Uscs Caffrey												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	54,914.18	54,914.18	0.00	0.00	0.00	0.00	54,914.18	108,129.10	108,129.10	82,879.68	82,879.68
730001	Subcontracts 01	0.00	0.00	0.00	54,874.76	39.42	54,914.18	(54,914.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**54,914.18**	**54,914.18**	**0.00**	**54,874.76**	**39.42**	**54,914.18**	**0.00**	**108,129.10**	**108,129.10**	**82,879.68**	**82,879.68**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111206 - Subcontract Uscs Caffrey												
Total Fund: 111206		**54,914.18**	**54,914.18**	**0.00**	**54,874.76**	**39.42**	**54,914.18**	**0.00**	**108,129.10**	**108,129.10**	**93,879.68**	**93,879.68**
Fund: 111207 - Subcontract Uri												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	955.81	955.81	0.00	0.00	0.00	0.00	955.81	55,197.39	55,197.39	91,989.83	91,989.83
730002	Subcontracts 02	0.00	0.00	0.00	0.00	955.81	955.81	(955.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**955.81**	**955.81**	**0.00**	**0.00**	**955.81**	**955.81**	**0.00**	**55,197.39**	**55,197.39**	**91,989.83**	**91,989.83**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111207		**955.81**	**955.81**	**0.00**	**0.00**	**955.81**	**955.81**	**0.00**	**55,197.39**	**55,197.39**	**91,989.83**	**91,989.83**
Fund: 111208 - Subcontract Umd Del Giorgio												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	(2,713.49)	(2,713.49)	0.00	0.00	0.00	0.00	(2,713.49)	84,468.82	84,468.82	92,272.06	92,272.06
730001	Subcontracts 01	0.00	0.00	0.00	(2,716.16)	0.00	(2,716.16)	2,716.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**(2,713.49)**	**(2,713.49)**	**0.00**	**(2,716.16)**	**0.00**	**(2,716.16)**	**2.67**	**84,468.82**	**84,468.82**	**92,272.06**	**92,272.06**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,362.14	6,362.14
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,362.14**	**6,362.14**
Total Fund: 111208		**(2,713.49)**	**(2,713.49)**	**0.00**	**(2,716.16)**	**0.00**	**(2,716.16)**	**2.67**	**84,468.82**	**84,468.82**	**98,634.20**	**98,634.20**
Fund: 111209 - Subcontract Waquoit												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	43,638.16	43,638.16	0.00	0.00	0.00	0.00	43,638.16	104,496.88	104,496.88	40,586.96	40,586.96
730003	Subcontracts 03	0.00	0.00	0.00	30,606.19	11,976.97	42,583.16	(42,583.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**43,638.16**	**43,638.16**	**0.00**	**30,606.19**	**11,976.97**	**42,583.16**	**1,055.00**	**104,496.88**	**104,496.88**	**40,586.96**	**40,586.96**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.81	1,187.81	9,812.19	9,812.19
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,187.81**	**1,187.81**	**9,812.19**	**9,812.19**
Total Fund: 111209		**43,638.16**	**43,638.16**	**0.00**	**30,606.19**	**11,976.97**	**42,583.16**	**1,055.00**	**105,684.69**	**105,684.69**	**50,399.15**	**50,399.15**
Fund: 111210 - Subcontract Umd Costanza												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	12,445.11	12,445.11	0.00	0.00	0.00	0.00	12,445.11	93,423.99	93,423.99	80,984.27	80,984.27
730004	Subcontracts 04	0.00	0.00	10,692.07	12,445.11	0.00	12,445.11	(12,445.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**12,445.11**	**12,445.11**	**10,692.07**	**12,445.11**	**0.00**	**12,445.11**	**0.00**	**93,423.99**	**93,423.99**	**80,984.27**	**80,984.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111210 - Subcontract Umd Costanza												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,345.01	10,345.01
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,345.01**	**10,345.01**
Total Fund: 111210		**12,445.11**	**12,445.11**	**10,692.07**	**12,445.11**	**0.00**	**12,445.11**	**0.00**	**93,423.99**	**93,423.99**	**91,329.28**	**91,329.28**
Fund: 111211 - Subcontract Whoi												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	12,275.82	12,275.82	0.00	0.00	0.00	0.00	12,275.82	39,245.20	39,245.20	132,818.40	132,818.40
730005	Subcontracts 05	0.00	0.00	2,201.66	12,275.46	0.36	12,275.82	(12,275.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**12,275.82**	**12,275.82**	**2,201.66**	**12,275.46**	**0.36**	**12,275.82**	**0.00**	**39,245.20**	**39,245.20**	**132,818.40**	**132,818.40**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111211		**12,275.82**	**12,275.82**	**2,201.66**	**12,275.46**	**0.36**	**12,275.82**	**0.00**	**39,245.20**	**39,245.20**	**132,818.40**	**132,818.40**
Fund: 111212 - Subcontract Wnerr												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.76	0.76	0.00	0.00	0.00	0.00	0.76	93,815.81	93,815.81	38,351.66	38,351.66
Subtotal Account Pool: 73		**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.76**	**93,815.81**	**93,815.81**	**38,351.66**	**38,351.66**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111212		**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.76**	**93,815.81**	**93,815.81**	**38,351.66**	**38,351.66**
Fund: 111213 - Subcontract Osu												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	17,321.49	17,321.49	0.00	0.00	0.00	0.00	17,321.49	55,448.52	55,448.52	77,544.99	77,544.99
730006	Subcontracts 06	0.00	0.00	0.00	16,418.43	903.06	17,321.49	(17,321.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**17,321.49**	**17,321.49**	**0.00**	**16,418.43**	**903.06**	**17,321.49**	**0.00**	**55,448.52**	**55,448.52**	**77,544.99**	**77,544.99**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,425.89	1,425.89	0.00	0.00	0.00	0.00	1,425.89	4,530.77	4,530.77	3,813.34	3,813.34
Subtotal Account Pool: 76		**1,425.89**	**1,425.89**	**0.00**	**0.00**	**0.00**	**0.00**	**1,425.89**	**4,530.77**	**4,530.77**	**3,813.34**	**3,813.34**
Total Fund: 111213		**18,747.38**	**18,747.38**	**0.00**	**16,418.43**	**903.06**	**17,321.49**	**1,425.89**	**59,979.29**	**59,979.29**	**81,358.33**	**81,358.33**
Fund: 111274 - Recoms												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,479.00	22,479.00	616.00	616.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111274 - Recoms												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	750.83	750.83	0.00	290.00	0.00	290.00	460.83	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	457.50	0.00	457.50	(457.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**750.83**	**750.83**	**0.00**	**747.50**	**0.00**	**747.50**	**3.33**	**22,479.00**	**22,479.00**	**616.00**	**616.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(24.36)	0.00	0.00	0.00	0.00	8,092.44	8,092.44	221.73	221.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	24.36	24.36	0.00	24.36	(24.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**24.36**	**0.00**	**24.36**	**(24.36)**	**8,092.44**	**8,092.44**	**221.73**	**221.73**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	75.69	0.00	75.69	(75.69)	0.00	0.00	0.00	0.00
710Z	Travel-Other	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	859.57	0.00	859.57	(859.57)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	340.56	0.00	340.56	(340.56)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	10.97	0.00	10.97	(10.97)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,739.00	0.00	1,739.00	(1,739.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	887.18	0.00	887.18	(887.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,960.00**	**3,960.00**	**0.00**	**3,912.97**	**0.00**	**3,912.97**	**47.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664.69	2,664.69	20,335.31	20,335.31
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,664.69**	**2,664.69**	**20,335.31**	**20,335.31**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,073.00	2,073.00	0.00	0.00	0.00	0.00	2,073.00	13,451.43	13,451.43	368.57	368.57
760300	F&A Expenditures	0.00	0.00	0.00	2,078.50	0.00	2,078.50	(2,078.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,073.00**	**2,073.00**	**0.00**	**2,078.50**	**0.00**	**2,078.50**	**(5.50)**	**13,451.43**	**13,451.43**	**368.57**	**368.57**
Total Fund: 111274		**6,783.83**	**6,783.83**	**0.00**	**6,763.33**	**0.00**	**6,763.33**	**20.50**	**46,687.56**	**46,687.56**	**21,541.61**	**21,541.61**
Fund: 111276 - Specialized Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,000.00	397,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,000.00**	**397,000.00**	**0.00**	**0.00**
Total Fund: 111276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,000.00**	**397,000.00**	**0.00**	**0.00**
Fund: 111277 - Effects of Changes - Subc.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	46,388.51	46,388.51	0.00	0.00	0.00	0.00	46,388.51	120,676.13	120,676.13	2,459.36	2,459.36
730002	Subcontracts 02	0.00	0.00	6,817.97	6,817.97	39,570.54	46,388.51	(46,388.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**46,388.51**	**46,388.51**	**6,817.97**	**6,817.97**	**39,570.54**	**46,388.51**	**0.00**	**120,676.13**	**120,676.13**	**2,459.36**	**2,459.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111277 - Effects of Changes - Subc.												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,917.88	9,917.88	1,082.12	1,082.12
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,917.88**	**9,917.88**	**1,082.12**	**1,082.12**
Total Fund: 111277		**46,388.51**	**46,388.51**	**6,817.97**	**6,817.97**	**39,570.54**	**46,388.51**	**0.00**	**130,594.01**	**130,594.01**	**3,541.48**	**3,541.48**
Fund: 111278 - Habitat Assessment/Monitoring												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	139,037.81	139,037.81	0.00	0.00	0.00	0.00	139,037.81	84,580.19	84,580.19	0.00	0.00
730003	Subcontracts 03	0.00	0.00	2,163.75	43,573.65	95,464.16	139,037.81	(139,037.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**139,037.81**	**139,037.81**	**2,163.75**	**43,573.65**	**95,464.16**	**139,037.81**	**0.00**	**84,580.19**	**84,580.19**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**0.00**
Total Fund: 111278		**139,037.81**	**139,037.81**	**2,163.75**	**43,573.65**	**95,464.16**	**139,037.81**	**0.00**	**95,580.19**	**95,580.19**	**0.00**	**0.00**
Fund: 111279 - Kackemak Bay Hydrocarbon												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	95,289.35	95,289.35	0.00	0.00	0.00	0.00	95,289.35	77,017.90	77,017.90	9,603.75	9,603.75
730004	Subcontracts 04	0.00	0.00	5,977.84	44,230.05	51,059.30	95,289.35	(95,289.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**95,289.35**	**95,289.35**	**5,977.84**	**44,230.05**	**51,059.30**	**95,289.35**	**0.00**	**77,017.90**	**77,017.90**	**9,603.75**	**9,603.75**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,820.98	9,820.98	1,179.02	1,179.02
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,820.98**	**9,820.98**	**1,179.02**	**1,179.02**
Total Fund: 111279		**95,289.35**	**95,289.35**	**5,977.84**	**44,230.05**	**51,059.30**	**95,289.35**	**0.00**	**86,838.88**	**86,838.88**	**10,782.77**	**10,782.77**
Fund: 111280 - Rapid & Robust Sensor												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	50,441.26	50,441.26	0.00	0.00	0.00	0.00	50,441.26	146,747.56	146,747.56	4,843.18	4,843.18
730005	Subcontracts 05	0.00	0.00	27,707.31	47,868.94	2,572.32	50,441.26	(50,441.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**50,441.26**	**50,441.26**	**27,707.31**	**47,868.94**	**2,572.32**	**50,441.26**	**0.00**	**146,747.56**	**146,747.56**	**4,843.18**	**4,843.18**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,474.40	9,474.40	1,525.60	1,525.60
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,474.40**	**9,474.40**	**1,525.60**	**1,525.60**
Total Fund: 111280		**50,441.26**	**50,441.26**	**27,707.31**	**47,868.94**	**2,572.32**	**50,441.26**	**0.00**	**156,221.96**	**156,221.96**	**6,368.78**	**6,368.78**
Fund: 111281 - Imaging Flow Cytometry												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	58,331.83	58,331.83	0.00	0.00	0.00	0.00	58,331.83	47,984.77	47,984.77	81,129.40	81,129.40

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111281 - Imaging Flow Cytometry												
Account Pool: 73 - Subcontracts												
730006	Subcontracts 06	0.00	0.00	6,570.00	43,752.34	14,578.49	58,330.83	(58,330.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**58,331.83**	**58,331.83**	**6,570.00**	**43,752.34**	**14,578.49**	**58,330.83**	**1.00**	**47,984.77**	**47,984.77**	**81,129.40**	**81,129.40**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**
Total Fund: 111281		**58,331.83**	**58,331.83**	**6,570.00**	**43,752.34**	**14,578.49**	**58,330.83**	**1.00**	**47,984.77**	**47,984.77**	**92,129.40**	**92,129.40**
Fund: 111282 - Localizing Groundwater Flows												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	34,482.49	34,482.49	0.00	0.00	0.00	0.00	34,482.49	127,819.39	127,819.39	46,812.12	46,812.12
730007	Subcontracts 07	0.00	0.00	230.72	33,384.36	1,098.13	34,482.49	(34,482.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**34,482.49**	**34,482.49**	**230.72**	**33,384.36**	**1,098.13**	**34,482.49**	**0.00**	**127,819.39**	**127,819.39**	**46,812.12**	**46,812.12**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,685.04	6,685.04	4,314.96	4,314.96
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,685.04**	**6,685.04**	**4,314.96**	**4,314.96**
Total Fund: 111282		**34,482.49**	**34,482.49**	**230.72**	**33,384.36**	**1,098.13**	**34,482.49**	**0.00**	**134,504.43**	**134,504.43**	**51,127.08**	**51,127.08**
Fund: 111283 - Situ Tech Develop/Applying												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	42,313.83	42,313.83	0.00	0.00	0.00	0.00	42,313.83	124,774.69	124,774.69	82,671.48	82,671.48
730008	Subcontracts 08	0.00	0.00	8,888.45	42,313.83	0.00	42,313.83	(42,313.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**42,313.83**	**42,313.83**	**8,888.45**	**42,313.83**	**0.00**	**42,313.83**	**0.00**	**124,774.69**	**124,774.69**	**82,671.48**	**82,671.48**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**
Total Fund: 111283		**42,313.83**	**42,313.83**	**8,888.45**	**42,313.83**	**0.00**	**42,313.83**	**0.00**	**124,774.69**	**124,774.69**	**93,671.48**	**93,671.48**
Fund: 111284 - Marsh Renourishment												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	90,312.92	90,312.92	0.00	0.00	0.00	0.00	90,312.92	35,079.83	35,079.83	1,490.25	1,490.25
730009	Subcontracts 09	0.00	0.00	7,764.15	46,029.62	44,283.30	90,312.92	(90,312.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**90,312.92**	**90,312.92**	**7,764.15**	**46,029.62**	**44,283.30**	**90,312.92**	**0.00**	**35,079.83**	**35,079.83**	**1,490.25**	**1,490.25**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**0.00**
Total Fund: 111284		**90,312.92**	**90,312.92**	**7,764.15**	**46,029.62**	**44,283.30**	**90,312.92**	**0.00**	**46,079.83**	**46,079.83**	**1,490.25**	**1,490.25**

Fund: 111285 - Methodology Monitoring Habitat

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111285 - Methodology Monitoring Habitat												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	65,929.20	65,929.20	0.00	0.00	0.00	0.00	65,929.20	24,900.80	24,900.80	0.00	0.00
730010	Subcontracts 10	0.00	0.00	12,290.72	37,353.22	28,575.98	65,929.20	(65,929.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**65,929.20**	**65,929.20**	**12,290.72**	**37,353.22**	**28,575.98**	**65,929.20**	**0.00**	**24,900.80**	**24,900.80**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,467.00	2,467.00	0.00	0.00	0.00	0.00	2,467.00	8,533.00	8,533.00	0.00	0.00
Subtotal Account Pool: 76		**2,467.00**	**2,467.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,467.00**	**8,533.00**	**8,533.00**	**0.00**	**0.00**
Total Fund: 111285		**68,396.20**	**68,396.20**	**12,290.72**	**37,353.22**	**28,575.98**	**65,929.20**	**2,467.00**	**33,433.80**	**33,433.80**	**0.00**	**0.00**
Fund: 111286 - Organia Contaminant Biodegrad.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	67,865.21	67,865.21	0.00	0.00	0.00	0.00	67,865.21	27,379.57	27,379.57	31,014.22	31,014.22
730011	Subcontracts 11	0.00	0.00	0.00	62,512.50	5,352.50	67,865.00	(67,865.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**67,865.21**	**67,865.21**	**0.00**	**62,512.50**	**5,352.50**	**67,865.00**	**0.21**	**27,379.57**	**27,379.57**	**31,014.22**	**31,014.22**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,420.22	6,420.22	4,579.78	4,579.78
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,420.22**	**6,420.22**	**4,579.78**	**4,579.78**
Total Fund: 111286		**67,865.21**	**67,865.21**	**0.00**	**62,512.50**	**5,352.50**	**67,865.00**	**0.21**	**33,799.79**	**33,799.79**	**35,594.00**	**35,594.00**
Fund: 111287 - Technique to Detect DNA												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	102,350.35	102,350.35	0.00	0.00	0.00	0.00	102,350.35	95,700.65	95,700.65	0.00	0.00
730012	Subcontracts 12	0.00	0.00	0.00	0.00	102,350.35	102,350.35	(102,350.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**102,350.35**	**102,350.35**	**0.00**	**0.00**	**102,350.35**	**102,350.35**	**0.00**	**95,700.65**	**95,700.65**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**0.00**
Total Fund: 111287		**102,350.35**	**102,350.35**	**0.00**	**0.00**	**102,350.35**	**102,350.35**	**0.00**	**106,700.65**	**106,700.65**	**0.00**	**0.00**
Fund: 111288 - Ultrasonic Defouler for Water												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111289 - Program Administration												
Fund: 111289 - Program Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	84,654.00	84,654.00	0.00	0.00	0.00	0.00	84,654.00	0.00	0.00	0.00	0.00
615F10	PAT	(58,550.68)	(58,550.68)	0.00	28,887.88	0.00	28,887.88	(87,438.56)	58,550.68	58,550.68	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,897.00	29,897.00	0.00	0.00	0.00	0.00	29,897.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,514.23)	(17,514.23)	0.00	9,598.20	0.00	9,598.20	(27,112.43)	17,514.23	17,514.23	0.00	0.00
Subtotal Account Pool: 61		**38,486.09**	**38,486.09**	**0.00**	**38,486.08**	**0.00**	**38,486.08**	**0.01**	**76,064.91**	**76,064.91**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,854.53	14,239.84	0.00	14,239.84	0.00	14,239.84	0.00	27,383.47	27,383.47	0.00	0.00
Subtotal Account Pool: 65		**13,854.53**	**14,239.84**	**0.00**	**14,239.84**	**0.00**	**14,239.84**	**0.00**	**27,383.47**	**27,383.47**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(77.66)	(77.66)	0.00	0.00	0.00	0.00	(77.66)	63.80	63.80	13.86	13.86
7101	Out of State Travel	(2,489.96)	(2,489.96)	0.00	0.00	0.00	0.00	(2,489.96)	4,717.48	4,717.48	4,772.48	4,772.48
710100	Out-of-State Travel	0.00	0.00	0.00	1,624.38	0.00	1,624.38	(1,624.38)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(308.00)	(308.00)	0.00	0.00	0.00	0.00	(308.00)	158.00	158.00	150.00	150.00
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,994.47	0.00	0.00	0.00	0.00	6,994.47	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,083.20)	(6,083.20)	0.00	0.00	0.00	0.00	(6,083.20)	1,444.51	1,444.51	4,638.69	4,638.69
711200	Research Supplies	0.00	0.00	779.22	4,150.16	0.00	4,150.16	(4,150.16)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,463.90)	(1,463.90)	0.00	0.00	0.00	0.00	(1,463.90)	1,463.90	1,463.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	173.56	0.00	173.56	(173.56)	0.00	0.00	0.00	0.00
7140	Postage	(72.48)	(72.48)	0.00	0.00	0.00	0.00	(72.48)	72.48	72.48	0.00	0.00
714000	Postage-General	0.00	0.00	43.56	838.04	0.00	838.04	(838.04)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
7161	Rentals-Leases	2,016.19	2,016.19	0.00	0.00	0.00	0.00	2,016.19	606.01	606.01	877.80	877.80
716100	Rentals & Leases-General	0.00	0.00	199.00	1,692.21	205.24	1,897.45	(1,897.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,125.00	2,125.00	0.00	2,125.00	(2,125.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,332.78)	(3,332.78)	0.00	0.00	0.00	0.00	(3,332.78)	3,370.46	3,370.46	912.32	912.32
718000	Telecom-General	0.00	0.00	0.00	239.30	0.00	239.30	(239.30)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,113.29	0.00	2,113.29	(2,113.29)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	529.95	0.00	529.95	(529.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	502.13	0.00	502.13	(502.13)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(147.18)	(147.18)	0.00	0.00	0.00	0.00	(147.18)	14.25	14.25	132.93	132.93
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,291.00	15,291.00	0.00	0.00	0.00	0.00	15,291.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,292.03**	**15,286.50**	**3,146.78**	**14,988.02**	**205.24**	**15,193.26**	**93.24**	**11,950.89**	**11,950.89**	**11,498.08**	**11,498.08**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(9,704.42)	0.00	295.58	0.00	295.58	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**295.58**	**0.00**	**295.58**	**0.00**	**295.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19,099.30	19,099.30	0.00	0.00	0.00	0.00	19,099.30	36,350.77	36,350.77	3,621.93	3,621.93
760300	F&A Expenditures	0.00	2,324.64	913.82	21,105.04	0.00	21,105.04	(18,780.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19,099.30**	**21,423.94**	**913.82**	**21,105.04**	**0.00**	**21,105.04**	**318.90**	**36,350.77**	**36,350.77**	**3,621.93**	**3,621.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111289 - Program Administration												
Total Fund: 111289		**89,731.95**	**89,731.95**	**4,060.60**	**89,114.56**	**205.24**	**89,319.80**	**412.15**	**151,750.04**	**151,750.04**	**15,120.01**	**15,120.01**
Fund: 111290 - Program Communications												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	304.00	304.00	0.00	304.05	0.00	304.05	(0.05)	5,185.00	5,185.00	0.00	0.00
Subtotal Account Pool: 61		**304.00**	**304.00**	**0.00**	**304.05**	**0.00**	**304.05**	**(0.05)**	**5,185.00**	**5,185.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25.46	25.46	(25.54)	0.00	0.00	0.00	25.46	435.54	435.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	25.54	25.54	0.00	25.54	(25.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25.46**	**25.46**	**0.00**	**25.54**	**0.00**	**25.54**	**(0.08)**	**435.54**	**435.54**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	2,855.34	0.00	2,855.34	(2,855.34)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	162.00	162.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(2,943.53)	1,058.07	0.00	1,058.07	(1,058.07)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	899.46	0.00	899.46	(899.46)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,838.00**	**11,838.00**	**(2,943.53)**	**11,837.87**	**0.00**	**11,837.87**	**0.13**	**162.00**	**162.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,832.81	3,832.81	0.00	0.00	0.00	0.00	3,832.81	1,821.19	1,821.19	0.00	0.00
760300	F&A Expenditures	0.00	0.00	(912.49)	3,826.44	0.00	3,826.44	(3,826.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,832.81**	**3,832.81**	**(912.49)**	**3,826.44**	**0.00**	**3,826.44**	**6.37**	**1,821.19**	**1,821.19**	**0.00**	**0.00**
Total Fund: 111290		**17,500.27**	**17,500.27**	**(3,856.02)**	**17,493.90**	**0.00**	**17,493.90**	**6.37**	**7,603.73**	**7,603.73**	**0.00**	**0.00**
Fund: 111291 - Tech & Info Transrer												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	2,226.07	0.00	2,226.07	0.00	2,226.07	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	11,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,125.00)	22,643.45	0.00	22,643.45	0.00	22,643.45	0.00	1,125.00	1,125.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,874.00**	**24,869.52**	**0.00**	**24,869.52**	**0.00**	**24,869.52**	**0.00**	**1,125.00**	**1,125.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111291 - Tech & Info Transrer												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,721.50	2,725.98	(1,902.05)	823.65	0.00	823.65	1,902.33	94.50	94.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,902.05	1,902.05	0.00	1,902.05	(1,902.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,721.50**	**2,725.98**	**0.00**	**2,725.70**	**0.00**	**2,725.70**	**0.28**	**94.50**	**94.50**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	81.96	0.00	81.96	(81.96)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,389.62	0.00	1,389.62	(1,389.62)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	450.00	450.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	47.29	0.00	47.29	(47.29)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	2,676.13	0.00	2,676.13	(2,676.13)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,550.00**	**10,550.00**	**0.00**	**11,695.00**	**0.00**	**11,695.00**	**(1,145.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12,015.18	12,015.18	0.00	0.00	0.00	0.00	12,015.18	525.82	525.82	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	12,335.96	0.00	12,335.96	(12,335.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12,015.18**	**12,015.18**	**0.00**	**12,335.96**	**0.00**	**12,335.96**	**(320.78)**	**525.82**	**525.82**	**0.00**	**0.00**
Total Fund: 111291		**51,660.68**	**51,660.68**	**0.00**	**51,626.18**	**0.00**	**51,626.18**	**34.50**	**2,195.32**	**2,195.32**	**0.00**	**0.00**
Fund: 111292 - Coordination for the Gbnerr												
Account Pool: 71 - Support												
7172	Other Professional Services	5,716.19	5,716.19	0.00	0.00	0.00	0.00	5,716.19	13,323.81	13,323.81	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,716.19	0.00	5,716.19	(5,716.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,716.19**	**5,716.19**	**0.00**	**5,716.19**	**0.00**	**5,716.19**	**0.00**	**13,323.81**	**13,323.81**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,485.81	1,485.81	0.00	0.00	0.00	0.00	1,485.81	3,464.19	3,464.19	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	1,486.21	0.00	1,486.21	(1,486.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,485.81**	**1,485.81**	**0.00**	**1,486.21**	**0.00**	**1,486.21**	**(0.40)**	**3,464.19**	**3,464.19**	**0.00**	**0.00**
Total Fund: 111292		**7,202.00**	**7,202.00**	**0.00**	**7,202.40**	**0.00**	**7,202.40**	**(0.40)**	**16,788.00**	**16,788.00**	**0.00**	**0.00**
Fund: 111293 - Special Projects												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	(5,690.00)	0.00	0.00	0.00	0.00	(5,690.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111293 - Special Projects												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,697.00	5,697.00	0.00	0.00	0.00	0.00	5,697.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,697.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	(2,506.00)	0.00	0.00	0.00	0.00	(2,506.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,506.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111293		**8,203.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111394 - Stripping Volt Ametric Sensor												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	14,954.00	14,954.00	0.00	0.00	0.00	0.00	14,954.00	0.00	0.00	0.00	0.00
730013	Subcontracts 13	0.00	0.00	0.00	14,954.00	0.00	14,954.00	(14,954.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**14,954.00**	**14,954.00**	**0.00**	**14,954.00**	**0.00**	**14,954.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,580.00	6,580.00	0.00	0.00	0.00	0.00	6,580.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	3,113.48	0.00	3,113.48	(3,113.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,580.00**	**6,580.00**	**0.00**	**3,113.48**	**0.00**	**3,113.48**	**3,466.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111394		**21,534.00**	**21,534.00**	**0.00**	**18,067.48**	**0.00**	**18,067.48**	**3,466.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	11,249.55	11,249.55	0.00	11,249.55	(11,249.55)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	101,538.00	101,538.00	0.00	0.00	0.00	0.00	101,538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**101,538.00**	**101,538.00**	**11,249.55**	**11,249.55**	**0.00**	**11,249.55**	**90,288.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,569.00	37,569.00	4,162.34	4,162.34	0.00	4,162.34	33,406.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37,569.00**	**37,569.00**	**4,162.34**	**4,162.34**	**0.00**	**4,162.34**	**33,406.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	3,000.00	3,000.00	872.44	2,985.13	0.00	2,985.13	14.87	0.00	0.00	0.00	0.00
710Z00	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,054.00	9,054.00	0.00	0.00	0.00	0.00	9,054.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,699.00	2,699.00	0.00	2,699.00	(2,699.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	285.35	337.85	0.00	337.85	(337.85)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	61.25	83.72	0.00	83.72	(83.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,054.00**	**20,054.00**	**3,918.04**	**6,105.70**	**0.00**	**6,105.70**	**13,948.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	49,340.00	49,340.00	5,992.30	6,670.47	0.00	6,670.47	42,669.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**49,340.00**	**49,340.00**	**5,992.30**	**6,670.47**	**0.00**	**6,670.47**	**42,669.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111463		**214,501.00**	**214,501.00**	**25,322.23**	**28,188.06**	**0.00**	**28,188.06**	**186,312.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111490 - CICEET PROGRAM ADMINISTRATION												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	34,536.95	35,111.27	0.00	35,111.27	(35,111.27)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,666.00	18,666.80	0.00	18,666.80	(18,666.80)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	116,575.00	116,575.00	0.00	0.00	0.00	0.00	116,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**116,575.00**	**116,575.00**	**37,202.95**	**53,778.07**	**0.00**	**53,778.07**	**62,796.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,133.00	43,133.00	18,932.10	19,897.89	0.00	19,897.89	23,235.11	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(895.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**43,133.00**	**43,133.00**	**18,036.30**	**19,897.89**	**0.00**	**19,897.89**	**23,235.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,000.00**	**46,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	63,769.00	63,769.00	17,124.17	22,839.33	0.00	22,839.33	40,929.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**63,769.00**	**63,769.00**	**17,124.17**	**22,839.33**	**0.00**	**22,839.33**	**40,929.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111490		**269,477.00**	**269,477.00**	**72,363.42**	**96,515.29**	**0.00**	**96,515.29**	**172,961.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111491 - TECHNOLOGY & INFO TRANSFER												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	7,550.00	7,550.00	0.00	0.00	0.00	0.00	7,550.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,550.00**	**49,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,174.00	16,174.00	0.00	0.00	0.00	0.00	16,174.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,174.00**	**16,174.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,174.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,310.00	1,310.00	0.00	0.00	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	59,480.00	59,480.00	810.00	810.00	0.00	810.00	58,670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**95,790.00**	**95,790.00**	**810.00**	**810.00**	**0.00**	**810.00**	**94,980.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111491 - TECHNOLOGY & INFO TRANSFER												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	49,663.00	49,663.00	251.10	251.10	0.00	251.10	49,411.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**49,663.00**	**49,663.00**	**251.10**	**251.10**	**0.00**	**251.10**	**49,411.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111491		**221,177.00**	**221,177.00**	**1,061.10**	**1,061.10**	**0.00**	**1,061.10**	**220,115.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111492 - OUTREACH ACTIVITIES												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	9,750.00	9,750.00	0.00	9,750.00	(9,750.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,950.00**	**10,950.00**	**9,750.00**	**9,750.00**	**0.00**	**9,750.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,708.00	3,708.00	3,607.50	3,607.50	0.00	3,607.50	100.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,708.00**	**3,708.00**	**3,607.50**	**3,607.50**	**0.00**	**3,607.50**	**100.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
730017	Subcontracts 17	0.00	0.00	5,168.17	5,168.17	29,831.83	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**35,000.00**	**35,000.00**	**5,168.17**	**5,168.17**	**29,831.83**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,603.00	12,603.00	5,742.95	5,742.95	0.00	5,742.95	6,860.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12,603.00**	**12,603.00**	**5,742.95**	**5,742.95**	**0.00**	**5,742.95**	**6,860.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111492		**63,261.00**	**63,261.00**	**24,268.62**	**24,268.62**	**29,831.83**	**54,100.45**	**9,160.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111493 - VISITING SCIENTIST/ FELLOWSHIP												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	41,280.00	41,280.00	0.00	0.00	0.00	0.00	41,280.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	116,000.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**162,280.00**	**162,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,280.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,308.00	44,308.00	0.00	0.00	0.00	0.00	44,308.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**44,308.00**	**44,308.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,308.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111493 - VISITING SCIENTIST/ FELLOWSHIP												
Account Pool: 71 - Support												
710Z00	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	21,938.00	21,938.00	0.00	0.00	0.00	0.00	21,938.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,938.00**	**29,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,938.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,684.00	15,684.00	0.00	0.00	0.00	0.00	15,684.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,684.00**	**15,684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,684.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	106,436.00	106,436.00	0.00	0.00	0.00	0.00	106,436.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**106,436.00**	**106,436.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,436.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111493		**373,646.00**	**373,646.00**	**0.00**	**0.00**	**0.00**	**0.00**	**373,646.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111494 - DEVELOPMENT PROJECTS												
Account Pool: 71 - Support												
711100	Supplies-General	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	(11,836.00)	0.00	0.00	0.00	0.00	(11,836.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,000.00**	**72,164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,164.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	30,000.00	30,000.00	4,900.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
730014	Subcontracts 14	0.00	0.00	6,403.49	14,949.36	50.64	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
730019	Subcontracts 19	0.00	0.00	0.00	0.00	14,993.00	14,993.00	(14,993.00)	0.00	0.00	0.00	0.00
730020	Subcontracts 20	0.00	0.00	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**30,000.00**	**30,000.00**	**11,303.49**	**29,949.36**	**30,043.64**	**59,993.00**	**(29,993.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	45,600.00	42,523.00	5,086.57	13,477.21	0.00	13,477.21	29,045.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**45,600.00**	**42,523.00**	**5,086.57**	**13,477.21**	**0.00**	**13,477.21**	**29,045.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111494		**159,600.00**	**144,687.00**	**16,390.06**	**43,426.57**	**30,043.64**	**73,470.21**	**71,216.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111495 - PROGRAM WORKSHOPS												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	(13,898.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,000.00**	**19,000.00**	**(13,898.50)**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111495 - PROGRAM WORKSHOPS												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,180.00	5,180.00	0.00	0.00	0.00	0.00	5,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,180.00**	**5,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,180.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z00	Travel-Other	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30,746.00	30,746.00	(4,308.53)	0.00	0.00	0.00	30,746.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**30,746.00**	**30,746.00**	**(4,308.53)**	**0.00**	**0.00**	**0.00**	**30,746.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111495		**129,926.00**	**129,926.00**	**(18,207.03)**	**0.00**	**0.00**	**0.00**	**129,926.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111496 - COASTAL EMBAYMENTS												
Account Pool: 73 - Subcontracts												
730002	Subcontracts 02	74,670.00	74,670.00	8,019.58	21,521.96	53,148.04	74,670.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**74,670.00**	**74,670.00**	**8,019.58**	**21,521.96**	**53,148.04**	**74,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	3,608.81	9,684.89	0.00	9,684.89	1,565.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**3,608.81**	**9,684.89**	**0.00**	**9,684.89**	**1,565.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111496		**85,920.00**	**85,920.00**	**11,628.39**	**31,206.85**	**53,148.04**	**84,354.89**	**1,565.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111497 - ATMOSPHERIC DEPOSITION												
Account Pool: 73 - Subcontracts												
730003	Subcontracts 03	97,603.00	97,603.00	0.00	10,150.00	87,453.00	97,603.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**97,603.00**	**97,603.00**	**0.00**	**10,150.00**	**87,453.00**	**97,603.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	0.00	4,567.50	0.00	4,567.50	6,682.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**0.00**	**4,567.50**	**0.00**	**4,567.50**	**6,682.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111497		**108,853.00**	**108,853.00**	**0.00**	**14,717.50**	**87,453.00**	**102,170.50**	**6,682.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111498 - NEW IN SITU TECH												
Account Pool: 73 - Subcontracts												
730004	Subcontracts 04	103,443.00	103,443.00	30,963.35	60,379.73	43,063.27	103,443.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**103,443.00**	**103,443.00**	**30,963.35**	**60,379.73**	**43,063.27**	**103,443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111498 - NEW IN SITU TECH												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111498		**114,693.00**	**114,693.00**	**30,963.35**	**71,629.73**	**43,063.27**	**114,693.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111499 - DETECTION OF PATHOGENS												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	198,433.00	198,433.00	0.00	0.00	0.00	0.00	198,433.00	0.00	0.00	0.00	0.00
730012	Subcontracts 12	0.00	0.00	0.00	0.00	198,433.00	198,433.00	(198,433.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**198,433.00**	**198,433.00**	**0.00**	**0.00**	**198,433.00**	**198,433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111499		**209,683.00**	**209,683.00**	**0.00**	**0.00**	**198,433.00**	**198,433.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111500 - Subcontracts Seafloor Surveys												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	235,225.00	235,225.00	0.00	0.00	0.00	0.00	235,225.00	0.00	0.00	0.00	0.00
730021	Subcontracts 21	0.00	0.00	40,228.70	40,228.70	194,996.30	235,225.00	(235,225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**235,225.00**	**235,225.00**	**40,228.70**	**40,228.70**	**194,996.30**	**235,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	11,250.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111500		**246,475.00**	**246,475.00**	**51,478.70**	**51,478.70**	**194,996.30**	**246,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111501 - AUTO RADON-222 MAPPING												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	170,122.00	170,122.00	0.00	0.00	0.00	0.00	170,122.00	0.00	0.00	0.00	0.00
730018	Subcontracts 18	0.00	0.00	0.00	0.00	170,122.00	170,122.00	(170,122.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**170,122.00**	**170,122.00**	**0.00**	**0.00**	**170,122.00**	**170,122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111501		**181,372.00**	**181,372.00**	**0.00**	**0.00**	**170,122.00**	**170,122.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL												
Account Pool: 73 - Subcontracts												
730005	Subcontracts 05	283,948.00	283,948.00	0.00	137,685.53	146,262.47	283,948.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL												
Account Pool: 73 - Subcontracts												
Subtotal Account Pool: 73		**283,948.00**	**283,948.00**	**0.00**	**137,685.53**	**146,262.47**	**283,948.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111502		**295,198.00**	**295,198.00**	**0.00**	**148,935.53**	**146,262.47**	**295,198.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111503 - DEVELOP QUANTITATIVE TOOL												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	190,549.00	190,549.00	0.00	0.00	0.00	0.00	190,549.00	0.00	0.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	41,009.13	100,909.94	89,639.06	190,549.00	(190,549.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**190,549.00**	**190,549.00**	**41,009.13**	**100,909.94**	**89,639.06**	**190,549.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111503		**201,799.00**	**201,799.00**	**41,009.13**	**112,159.94**	**89,639.06**	**201,799.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111504 - DEVELOP TECH IN SITU REMED												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	66,352.00	66,352.00	0.00	0.00	0.00	0.00	66,352.00	0.00	0.00	0.00	0.00
730015	Subcontracts 15	0.00	0.00	0.00	0.00	66,352.00	66,352.00	(66,352.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**66,352.00**	**66,352.00**	**0.00**	**0.00**	**66,352.00**	**66,352.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111504		**77,602.00**	**77,602.00**	**0.00**	**0.00**	**66,352.00**	**66,352.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111505 - N LOADS & DIN CONCENTRATION												
Account Pool: 73 - Subcontracts												
730006	Subcontracts 06	215,117.00	215,117.00	10,171.92	39,322.21	175,794.79	215,117.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**215,117.00**	**215,117.00**	**10,171.92**	**39,322.21**	**175,794.79**	**215,117.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	0.00	11,249.99	0.00	11,249.99	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**0.00**	**11,249.99**	**0.00**	**11,249.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111505		**226,367.00**	**226,367.00**	**10,171.92**	**50,572.20**	**175,794.79**	**226,366.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111506 - TEST MECHANICAL SEEDING												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111506 - TEST MECHANICAL SEEDING											
Account Pool: 73 - Subcontracts											
730007 Subcontracts 07	204,631.00	204,631.00	25,974.17	50,052.58	154,578.42	204,631.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**204,631.00**	**204,631.00**	**25,974.17**	**50,052.58**	**154,578.42**	**204,631.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,250.00	11,250.00	414.72	11,250.01	0.00	11,250.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**11,250.00**	**11,250.00**	**414.72**	**11,250.01**	**0.00**	**11,250.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111506	**215,881.00**	**215,881.00**	**26,388.89**	**61,302.59**	**154,578.42**	**215,881.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111507 - CONTAMINATED COASTAL/ESTUARINE											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	200,029.00	200,029.00	0.00	0.00	0.00	0.00	200,029.00	0.00	0.00	0.00	0.00
730016 Subcontracts 16	0.00	0.00	17,158.07	38,809.87	161,219.13	200,029.00	(200,029.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**200,029.00**	**200,029.00**	**17,158.07**	**38,809.87**	**161,219.13**	**200,029.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,250.00	11,250.00	1,506.69	11,249.99	0.00	11,249.99	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**11,250.00**	**11,250.00**	**1,506.69**	**11,249.99**	**0.00**	**11,249.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111507	**211,279.00**	**211,279.00**	**18,664.76**	**50,059.86**	**161,219.13**	**211,278.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111508 - MICROBIAL SOURCE TRACKING											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	(50,216.00)	0.00	0.00	0.00	0.00	(50,216.00)	0.00	0.00	0.00	0.00
730008 Subcontracts 08	193,970.00	193,970.00	18,983.14	35,798.75	107,955.25	143,754.00	50,216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**193,970.00**	**143,754.00**	**18,983.14**	**35,798.75**	**107,955.25**	**143,754.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,250.00	11,250.00	3,682.98	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**11,250.00**	**11,250.00**	**3,682.98**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111508	**205,220.00**	**155,004.00**	**22,666.12**	**47,048.75**	**107,955.25**	**155,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111509 - ESTUARINE RESPONSES DREDGING											
Account Pool: 73 - Subcontracts											
730009 Subcontracts 09	73,150.00	51,883.00	0.00	30,452.29	21,430.71	51,883.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**73,150.00**	**51,883.00**	**0.00**	**30,452.29**	**21,430.71**	**51,883.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,250.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111509	**84,400.00**	**63,133.00**	**0.00**	**41,702.29**	**21,430.71**	**63,133.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111510 - REACTIVE METAL RIVERING & ESTU											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111510 - REACTIVE METAL RIVERING & ESTU												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	125,855.00	125,855.00	0.00	0.00	0.00	0.00	125,855.00	0.00	0.00	0.00	0.00
730013	Subcontracts 13	0.00	0.00	11,036.87	25,487.29	100,367.71	125,855.00	(125,855.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**125,855.00**	**125,855.00**	**11,036.87**	**25,487.29**	**100,367.71**	**125,855.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	4,747.31	11,249.99	0.00	11,249.99	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**4,747.31**	**11,249.99**	**0.00**	**11,249.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111510		**137,105.00**	**137,105.00**	**15,784.18**	**36,737.28**	**100,367.71**	**137,104.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111511 - REFINEMENT OF BACTERIAL GROWTH												
Account Pool: 73 - Subcontracts												
730010	Subcontracts 10	87,123.00	87,123.00	1,746.20	1,746.20	85,376.80	87,123.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**87,123.00**	**87,123.00**	**1,746.20**	**1,746.20**	**85,376.80**	**87,123.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,250.00	11,250.00	785.79	785.79	0.00	785.79	10,464.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,250.00**	**11,250.00**	**785.79**	**785.79**	**0.00**	**785.79**	**10,464.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111511		**98,373.00**	**98,373.00**	**2,531.99**	**2,531.99**	**85,376.80**	**87,908.79**	**10,464.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111518 - CULTURE METHODS BLUE MUSSELS												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,400.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,400.00**	**26,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,936.00	5,936.00	0.00	0.00	0.00	0.00	5,936.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,936.00**	**5,936.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,936.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	934.61	0.00	934.61	(934.61)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	504.48	603.70	0.00	603.70	(603.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2.07	0.00	2.07	(2.07)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	183.68	183.68	0.00	183.68	(183.68)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	3,325.56	6,674.44	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,500.00**	**32,500.00**	**688.16**	**5,309.62**	**6,674.44**	**11,984.06**	**20,515.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111518 - CULTURE METHODS BLUE MUSSELS												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29,176.00	29,176.00	227.02	2,306.67	0.00	2,306.67	26,869.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**29,176.00**	**29,176.00**	**227.02**	**2,306.67**	**0.00**	**2,306.67**	**26,869.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111518		**97,012.00**	**97,012.00**	**915.18**	**7,616.29**	**6,674.44**	**14,290.73**	**82,721.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111527 - CINEMAR ADVISORY BOARD												
Account Pool: 71 - Support												
710Z00	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	882.00	882.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,382.00**	**8,382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,382.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,598.00	2,598.00	0.00	0.00	0.00	0.00	2,598.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,598.00**	**2,598.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,598.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111527		**10,980.00**	**10,980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,980.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111528 - PROJECT INFRASTRUCTURE												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	150.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	485.43	801.43	0.00	801.43	(801.43)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	28,980.00	0.00	0.00	0.00	0.00	28,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**29,980.00**	**635.43**	**1,176.43**	**0.00**	**1,176.43**	**28,803.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	2,520.00	(211.95)	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	233.83	67.32	0.00	67.32	(67.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**2,520.00**	**21.88**	**67.32**	**0.00**	**67.32**	**2,452.68**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111528 - PROJECT INFRASTRUCTURE												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	799.99	799.99	0.00	799.99	(799.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	112,500.00	80,000.00	103.59	103.59	0.00	103.59	79,896.41	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	5,164.13	30,548.05	191.40	30,739.45	(30,739.45)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	28.48	0.00	28.48	(28.48)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(216.75)	794.28	0.00	794.28	(794.28)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	35,000.00	35,000.00	0.00	1,240.00	0.00	1,240.00	33,760.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	4,382.65	4,731.25	0.00	4,731.25	(4,731.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	25,000.00	25,000.00	0.00	1,290.00	4,210.00	5,500.00	19,500.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	7,818.26	0.00	7,818.26	(7,818.26)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**172,500.00**	**140,000.00**	**10,233.61**	**48,043.90**	**4,401.40**	**52,445.30**	**87,554.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,700.00	15,700.00	0.00	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	966.62	0.00	966.62	(966.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,700.00**	**15,700.00**	**0.00**	**966.62**	**0.00**	**966.62**	**14,733.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	53,475.00	53,475.00	2,066.19	13,812.31	0.00	13,812.31	39,662.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**53,475.00**	**53,475.00**	**2,066.19**	**13,812.31**	**0.00**	**13,812.31**	**39,662.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111528		**241,675.00**	**241,675.00**	**12,957.11**	**64,066.58**	**4,401.40**	**68,467.98**	**173,207.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111529 - 2002-03 CINEMAR POJECT MGMT												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	7,985.50	64,446.17	0.00	64,446.17	(64,446.17)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,860.00	4,420.00	0.00	4,420.00	(4,420.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	84,500.00	84,500.00	0.00	0.00	0.00	0.00	84,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**92,500.00**	**92,500.00**	**10,845.50**	**68,866.17**	**0.00**	**68,866.17**	**23,633.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,265.00	31,265.00	2,889.58	23,845.08	0.00	23,845.08	7,419.92	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	305.29	371.23	0.00	371.23	(371.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**31,265.00**	**31,265.00**	**3,194.87**	**24,216.31**	**0.00**	**24,216.31**	**7,048.69**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111529 - 2002-03 CINEMAR POJECT MGMT												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	219.52	509.90	0.00	509.90	(509.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,991.74	0.00	3,991.74	(3,991.74)	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,000.00	6,000.00	3,079.57	4,700.61	0.00	4,700.61	1,299.39	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	175.09	0.00	175.09	(175.09)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	245.50	0.00	245.50	(245.50)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,555.01	0.00	2,555.01	(2,555.01)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	94.94	208.33	0.00	208.33	(208.33)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	107.34	163.26	0.00	163.26	(163.26)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	45.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	47.41	404.33	0.00	404.33	(404.33)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	99.75	461.47	0.00	461.47	(461.47)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	126.18	0.00	126.18	(126.18)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	102.79	0.00	102.79	(102.79)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	61.19	261.83	0.00	261.83	(261.83)	0.00	0.00	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	35.70	0.00	35.70	(35.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	27.81	0.00	27.81	(27.81)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,000.00**	**17,000.00**	**3,754.72**	**14,219.55**	**0.00**	**14,219.55**	**2,780.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	43,637.00	43,637.00	5,516.47	33,263.54	0.00	33,263.54	10,373.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**43,637.00**	**43,637.00**	**5,516.47**	**33,263.54**	**0.00**	**33,263.54**	**10,373.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111529		**184,402.00**	**184,402.00**	**23,311.56**	**140,565.57**	**0.00**	**140,565.57**	**43,836.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111530 - NEW PROJECT STARTS												
Account Pool: 71 - Support												
711100	Supplies-General	33,397.00	33,397.00	0.00	0.00	0.00	0.00	33,397.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,397.00**	**33,397.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,397.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,353.00	10,353.00	0.00	0.00	0.00	0.00	10,353.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,353.00**	**10,353.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,353.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111530		**43,750.00**	**43,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111531 - PROGRAM COMMUNICATIONS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,038.25	7,268.85	0.00	7,268.85	(7,268.85)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,000.00**	**19,000.00**	**4,038.25**	**7,268.85**	**0.00**	**7,268.85**	**11,731.15**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111531 - PROGRAM COMMUNICATIONS												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,600.00	5,600.00	1,494.15	2,689.47	0.00	2,689.47	2,910.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,600.00**	**5,600.00**	**1,494.15**	**2,689.47**	**0.00**	**2,689.47**	**2,910.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	344.00	0.00	344.00	(344.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	200.00	200.00	2,800.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,500.00**	**18,500.00**	**200.00**	**544.00**	**2,800.00**	**3,344.00**	**15,156.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,361.00	13,361.00	1,777.03	3,255.69	0.00	3,255.69	10,105.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,361.00**	**13,361.00**	**1,777.03**	**3,255.69**	**0.00**	**3,255.69**	**10,105.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111531		**56,461.00**	**56,461.00**	**7,509.43**	**13,758.01**	**2,800.00**	**16,558.01**	**39,902.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	64.67	64.67	0.00	0.00	0.00	0.00	64.67	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**64.67**	**64.67**	**0.00**	**0.00**	**0.00**	**0.00**	**64.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	83.78	83.78	0.00	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**83.78**	**83.78**	**0.00**	**0.00**	**0.00**	**0.00**	**83.78**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	612.70	612.70	0.00	0.00	0.00	0.00	612.70	0.00	0.00	0.00	0.00
7111	Supplies	(1,922.37)	(1,922.37)	0.00	0.00	0.00	0.00	(1,922.37)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,363.64	1,363.64	0.00	0.00	0.00	0.00	1,363.64	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	249.21	249.21	0.00	0.00	0.00	0.00	249.21	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2.60	2.60	0.00	0.00	0.00	0.00	2.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**305.78**	**305.78**	**0.00**	**0.00**	**0.00**	**0.00**	**305.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	4,021.03	4,021.03	0.00	0.00	0.00	0.00	4,021.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**4,021.03**	**4,021.03**	**0.00**	**0.00**	**0.00**	**0.00**	**4,021.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(127.75)	(127.75)	0.00	0.00	0.00	0.00	(127.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(127.75)**	**(127.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**4,347.51**	**4,347.51**	**0.00**	**0.00**	**0.00**	**0.00**	**4,347.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F001 - Great Bay Nerr Monitoring Prog												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,905.00)	(5,905.00)	0.00	0.00	0.00	0.00	(5,905.00)	5,905.00	5,905.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,905.00	5,905.00	0.00	0.00	0.00	0.00	5,905.00	0.00	0.00	0.00	0.00
615F10	PAT	(11,331.00)	(11,331.00)	0.00	0.00	0.00	0.00	(11,331.00)	11,331.00	11,331.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,331.00	11,331.00	0.00	0.00	0.00	0.00	11,331.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,134.00)	(3,134.00)	0.00	0.00	0.00	0.00	(3,134.00)	3,134.00	3,134.00	0.00	0.00
61SNSH	Student Labor	(716.75)	(716.75)	0.00	0.00	0.00	0.00	(716.75)	716.75	716.75	0.00	0.00
61SNWS	College Work Study	(29.25)	(29.25)	0.00	0.00	0.00	0.00	(29.25)	29.25	29.25	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,950.00	3,906.00	0.00	0.00	0.00	0.00	3,906.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**70.00**	**26.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.00**	**21,116.00**	**21,116.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(114.23)	0.00	0.00	0.00	0.00	0.00	0.00	6,468.23	6,468.23	0.00	0.00
Subtotal Account Pool: 65		**(114.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,468.23**	**6,468.23**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F001 - Great Bay Nerr Monitoring Prog												
Account Pool: 71 - Support												
7100	In-State Travel	(412.34)	(412.34)	0.00	0.00	0.00	0.00	(412.34)	412.34	412.34	0.00	0.00
710Z	Travel-Other	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	383.77	0.00	0.00	0.00	0.00	383.77	0.00	0.00	0.00	0.00
7112	Research Supplies	(877.69)	(877.69)	0.00	0.00	0.00	0.00	(877.69)	877.69	877.69	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	209.52	0.00	209.52	(209.52)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.95	0.00	0.95	(0.95)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(259.76)	(259.76)	0.00	0.00	0.00	0.00	(259.76)	259.76	259.76	0.00	0.00
7161	Rentals-Leases	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	520.00	520.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,766.00	1,766.00	0.00	0.00	0.00	0.00	1,766.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(153.79)**	**229.98**	**0.00**	**210.47**	**0.00**	**210.47**	**19.51**	**2,069.79**	**2,069.79**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	595.05	595.05	0.00	0.00	0.00	0.00	595.05	5,630.95	5,630.95	0.00	0.00
740000	Cap Equipment	0.00	(595.00)	0.00	0.00	0.00	0.00	(595.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**595.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**5,630.95**	**5,630.95**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	125.37	125.37	0.00	0.00	0.00	0.00	125.37	9,192.63	9,192.63	0.00	0.00
760300	F&A Expenditures	0.00	141.00	0.00	65.24	0.00	65.24	75.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**125.37**	**266.37**	**0.00**	**65.24**	**0.00**	**65.24**	**201.13**	**9,192.63**	**9,192.63**	**0.00**	**0.00**
Total Fund: 13F001		**522.40**	**522.40**	**0.00**	**275.71**	**0.00**	**275.71**	**246.69**	**44,477.60**	**44,477.60**	**0.00**	**0.00**
Fund: 13F009 - System-Wide Monitoring for the Grea												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,959.00	30,773.00	0.00	30,773.00	(30,773.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,637.00	6,671.20	0.00	6,671.20	(6,671.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,252.50	1,252.50	0.00	1,252.50	(1,252.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	44.40	44.40	0.00	44.40	(44.40)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,166.00	7,166.00	0.00	0.00	0.00	0.00	7,166.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,166.00**	**46,166.00**	**12,892.90**	**44,741.10**	**0.00**	**44,741.10**	**1,424.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,032.00	15,032.00	13,168.08	13,606.01	0.00	13,606.01	1,425.99	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	560.38	560.38	0.00	560.38	(560.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,032.00**	**15,032.00**	**13,728.46**	**14,166.39**	**0.00**	**14,166.39**	**865.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	277.00	277.00	0.00	56.01	0.00	56.01	220.99	0.00	0.00	0.00	0.00
7112	Research Supplies	7,125.00	7,125.00	0.00	0.00	0.00	0.00	7,125.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	5,939.44	7,144.19	0.00	7,144.19	(7,144.19)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2.05	183.80	0.00	183.80	(183.80)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	179.65	179.65	0.00	179.65	(179.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,402.00**	**7,402.00**	**6,121.14**	**7,563.65**	**0.00**	**7,563.65**	**(161.65)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F009 - System-Wide Monitoring for the Grea												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,634.00	7,634.00	0.00	0.00	0.00	0.00	7,634.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,634.00**	**7,634.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,634.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21,266.00	21,266.00	10,094.51	20,550.43	0.00	20,550.43	715.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**21,266.00**	**21,266.00**	**10,094.51**	**20,550.43**	**0.00**	**20,550.43**	**715.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13F009		**97,500.00**	**97,500.00**	**42,837.01**	**87,021.57**	**0.00**	**87,021.57**	**10,478.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51.13	51.13	0.00	0.00	0.00	0.00	51.13	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17.81	17.81	0.00	0.00	0.00	0.00	17.81	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**68.94**	**68.94**	**0.00**	**0.00**	**0.00**	**0.00**	**68.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70.15	70.15	0.00	0.00	0.00	0.00	70.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**70.15**	**70.15**	**0.00**	**0.00**	**0.00**	**0.00**	**70.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(59.00)	(59.00)	0.00	0.00	0.00	0.00	(59.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	83.00	83.00	0.00	0.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	856.00	856.00	0.00	0.00	0.00	0.00	856.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	217.33	217.33	0.00	0.00	0.00	0.00	217.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**217.33**	**217.33**	**0.00**	**0.00**	**0.00**	**0.00**	**217.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	48.43	48.43	0.00	0.00	0.00	0.00	48.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**48.43**	**48.43**	**0.00**	**0.00**	**0.00**	**0.00**	**48.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FHST		**404.85**	**404.85**	**0.00**	**0.00**	**0.00**	**0.00**	**404.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	20,149.84	20,149.84	0.00	0.00	0.00	0.00	20,149.84	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	2,779.00	2,779.00	0.00	0.00	0.00	0.00	2,779.00	0.00	0.00	0.00	0.00
615F10	PAT	4,760.00	4,760.00	0.00	0.00	0.00	0.00	4,760.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,697.57	1,697.57	0.00	0.00	0.00	0.00	1,697.57	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,253.00	2,253.00	0.00	0.00	0.00	0.00	2,253.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	479.38	479.38	0.00	0.00	0.00	0.00	479.38	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,520.62	4,520.62	0.00	0.00	0.00	0.00	4,520.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,639.41**	**36,639.41**	**0.00**	**0.00**	**0.00**	**0.00**	**36,639.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,788.59	9,788.59	0.00	0.00	0.00	0.00	9,788.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,788.59**	**9,788.59**	**0.00**	**0.00**	**0.00**	**0.00**	**9,788.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	26.04	26.04	0.00	0.00	0.00	0.00	26.04	0.00	0.00	0.00	0.00
710Z	Travel-Other	511.96	511.96	0.00	0.00	0.00	0.00	511.96	0.00	0.00	0.00	0.00
7111	Supplies	316.66	316.66	0.00	0.00	0.00	0.00	316.66	0.00	0.00	0.00	0.00
7130	Printing and Copying	65.95	65.95	0.00	0.00	0.00	0.00	65.95	0.00	0.00	0.00	0.00
7161	Rentals-Leases	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,644.39	4,644.39	0.00	0.00	0.00	0.00	4,644.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,595.00**	**5,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,595.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	16,387.00	16,387.00	0.00	0.00	0.00	0.00	16,387.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**16,387.00**	**16,387.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,387.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**68,410.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V021 - NH Estuarine Sample Analysis												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	657.00	0.00	657.00	(657.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	162.96	0.00	162.96	(162.96)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,200.00**	**3,200.00**	**0.00**	**819.96**	**0.00**	**819.96**	**2,380.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	268.00	268.00	(51.65)	0.00	0.00	0.00	268.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	55.19	55.19	0.00	55.19	(55.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**268.00**	**268.00**	**3.54**	**55.19**	**0.00**	**55.19**	**212.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,095.30	0.00	1,095.30	(1,095.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**860.00**	**860.00**	**0.00**	**1,095.30**	**0.00**	**1,095.30**	**(235.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,342.00	1,342.00	1.10	610.83	0.00	610.83	731.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,342.00**	**1,342.00**	**1.10**	**610.83**	**0.00**	**610.83**	**731.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V021		**5,670.00**	**5,670.00**	**4.64**	**2,581.28**	**0.00**	**2,581.28**	**3,088.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(2.68)	(2.68)	0.00	0.00	0.00	0.00	(2.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(2.68)**	**(2.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**(2.67)**	**(2.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U404 - Support for Dsp Project												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	3,480.00	3,480.00	0.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,480.00**	**3,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,480.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	292.00	292.00	0.00	0.00	0.00	0.00	292.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**292.00**	**292.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U404 - Support for Dsp Project												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,697.00	1,697.00	0.00	0.00	0.00	0.00	1,697.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,697.00**	**1,697.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,697.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U404		**5,469.00**	**5,469.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,469.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C235 - System-Wide Monitoring for the Grea												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	6,200.00	6,200.00	0.00	6,200.00	(6,200.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	3,501.00	3,501.00	0.00	3,501.00	(3,501.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,501.00	3,501.00	0.00	0.00	0.00	0.00	3,501.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,701.00**	**9,701.00**	**9,701.00**	**9,701.00**	**0.00**	**9,701.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,589.00	3,589.00	3,589.37	3,589.37	0.00	3,589.37	(0.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,589.00**	**3,589.00**	**3,589.37**	**3,589.37**	**0.00**	**3,589.37**	**(0.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,120.00	4,120.00	0.00	0.00	0.00	0.00	4,120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,120.00**	**4,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,120.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C235		**17,410.00**	**17,410.00**	**13,290.37**	**13,290.37**	**0.00**	**13,290.37**	**4,119.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,151.45)	(12,151.45)	0.00	0.00	0.00	0.00	(12,151.45)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,567.00	23,567.00	0.00	0.00	0.00	0.00	23,567.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,482.26)	(4,482.26)	0.00	0.00	0.00	0.00	(4,482.26)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,683.29**	**16,683.29**	**0.00**	**0.00**	**0.00**	**0.00**	**16,683.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,840.44	5,840.44	0.00	0.00	0.00	0.00	5,840.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,840.44**	**5,840.44**	**0.00**	**0.00**	**0.00**	**0.00**	**5,840.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URCIRL - PI Richard Langan **Org Mgr: Langan , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,587.76	7,587.76	0.00	0.00	0.00	0.00	7,587.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,587.76**	**7,587.76**	**0.00**	**0.00**	**0.00**	**0.00**	**7,587.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**32,811.49**	**32,811.49**	**0.00**	**0.00**	**0.00**	**0.00**	**32,811.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRRL0 - PI Richard Langan												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	696.04	0.00	696.04	(696.04)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.40	2,187.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.93	381.93	251.38	251.38
711100	Supplies-General	0.00	56,419.13	0.00	7.48	0.00	7.48	56,411.65	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85	17.85
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	140.37	0.00	140.37	(140.37)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.67	666.67
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**56,419.13**	**0.00**	**858.89**	**0.00**	**858.89**	**55,560.24**	**381.93**	**381.93**	**3,123.30**	**3,123.30**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	418.00	0.00	418.00	(418.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**418.00**	**0.00**	**418.00**	**(418.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DRRL0		**0.00**	**56,419.13**	**0.00**	**1,276.89**	**0.00**	**1,276.89**	**55,142.24**	**381.93**	**381.93**	**3,123.30**	**3,123.30**
Total Org: URCIRL		**9,075,913.89**	**9,040,305.99**	**806,012.14**	**3,699,734.53**	**3,212,108.25**	**6,911,842.78**	**2,128,463.21**	**3,481,500.61**	**3,481,500.61**	**1,916,452.25**	**1,916,452.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URGRNT - VPR Grants Unbilled AR **Org Mgr: Goldberg , Tammy A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General											
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.09	160.09	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.09**	**160.09**	**0.00**	**0.00**
Total Fund: 1UR000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.09**	**160.09**	**0.00**	**0.00**
Total Org: URGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.09**	**160.09**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URIGPR - Facilities Equipment **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P017 - Equipment-Dept Commerce Noaa												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	0.00	0.00	0.60	0.60	0.00	0.60	(0.60)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,499.80)	(5,499.80)	0.00	0.00	0.00	0.00	(5,499.80)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		**(7,099.80)**	**(7,099.80)**	**0.60**	**0.60**	**0.00**	**0.60**	**(7,100.40)**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(461.97)	(461.97)	29.08	29.08	0.00	29.08	(491.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(461.97)**	**(461.97)**	**29.08**	**29.08**	**0.00**	**29.08**	**(491.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(153.25)	(153.25)	0.00	0.00	0.00	0.00	(153.25)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(121.00)	(121.00)	0.00	0.00	0.00	0.00	(121.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(384.22)	(384.22)	0.00	0.00	0.00	0.00	(384.22)	0.00	0.00	0.00	0.00
7111	Supplies	(193,958.86)	(193,958.86)	0.00	0.00	0.00	0.00	(193,958.86)	28,781.57	28,781.57	4,497.63	4,497.63
711100	Supplies-General	0.00	0.00	0.00	(2,704.77)	0.00	(2,704.77)	2,704.77	0.00	0.00	0.00	0.00
7112	Research Supplies	(21,345.52)	(21,345.52)	0.00	0.00	0.00	0.00	(21,345.52)	4,158.82	4,158.82	11,142.05	11,142.05
711200	Research Supplies	0.00	0.00	(7,780.50)	2,695.87	0.00	2,695.87	(2,695.87)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(597.38)	(597.38)	0.00	0.00	0.00	0.00	(597.38)	93.95	93.95	38.01	38.01
713000	Printing & Copying-General	0.00	0.00	0.00	8.90	0.00	8.90	(8.90)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(23,615.86)	(23,615.86)	0.00	0.00	0.00	0.00	(23,615.86)	250.00	250.00	8,549.92	8,549.92
7180	Telecommunications	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 71		**(241,376.09)**	**(241,376.09)**	**(7,780.50)**	**(0.00)**	**0.00**	**(0.00)**	**(241,376.09)**	**33,284.34**	**33,284.34**	**25,427.61**	**25,427.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,818.94	3,818.94	0.00	0.00	0.00	0.00	3,818.94	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	(3,822.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,818.94**	**3,818.94**	**(3,822.80)**	**0.00**	**0.00**	**0.00**	**3,818.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	6,502.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**6,502.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15P017		**(245,118.92)**	**(245,118.92)**	**(5,071.42)**	**29.68**	**0.00**	**29.68**	**(245,148.60)**	**33,284.34**	**33,284.34**	**26,027.61**	**26,027.61**
Fund: 15P018 - Equipment-Dept Commerce Noaa												
Account Pool: 71 - Support												
7100	In-State Travel	(254.51)	(254.51)	0.00	0.00	0.00	0.00	(254.51)	216.04	216.04	26.27	26.27
710000	In-State Travel	0.00	0.00	95.63	118.79	0.00	118.79	(118.79)	0.00	0.00	0.00	0.00
7111	Supplies	(20.74)	(20.74)	0.00	0.00	0.00	0.00	(20.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,562.16)	(2,562.16)	0.00	0.00	0.00	0.00	(2,562.16)	274.24	274.24	644.56	644.56
716000	Maintenance & Repairs-General	0.00	0.00	42.42	414.34	0.00	414.34	(414.34)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	(823.43)	(1,074.88)	0.00	(1,074.88)	1,074.88	0.00	0.00	0.00	0.00
71C6	Insurance	(1,917.12)	(1,917.12)	0.00	0.00	0.00	0.00	(1,917.12)	1,695.35	1,695.35	221.77	221.77
Subtotal Account Pool: 71		**(4,754.53)**	**(4,754.53)**	**(685.38)**	**(441.75)**	**0.00**	**(441.75)**	**(4,312.78)**	**2,185.63**	**2,185.63**	**892.60**	**892.60**
Total Fund: 15P018		**(4,754.53)**	**(4,754.53)**	**(685.38)**	**(441.75)**	**0.00**	**(441.75)**	**(4,312.78)**	**2,185.63**	**2,185.63**	**892.60**	**892.60**

Total Org: URIGPR	**(249,873.45)**	**(249,873.45)**	**(5,756.80)**	**(412.07)**	**0.00**	**(412.07)**	**(249,461.38)**	**35,469.97**	**35,469.97**	**26,920.21**	**26,920.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URIRHM - PI Henry Mullaney **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R049 - IRC: Fy 2001 Admin. Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(84,102.74)	(84,102.74)	0.00	0.00	0.00	0.00	(84,102.74)	84,102.74	84,102.74	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	89,033.00	84,095.65	0.00	0.00	0.00	0.00	84,095.65	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,498.59)	(16,498.59)	0.00	0.00	0.00	0.00	(16,498.59)	16,498.59	16,498.59	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,800.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,231.67**	**294.32**	**0.00**	**0.00**	**0.00**	**0.00**	**294.32**	**100,601.33**	**100,601.33**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,800.13	0.00	0.00	0.00	0.00	0.00	0.00	31,662.87	31,662.87	0.00	0.00
Subtotal Account Pool: 65		**1,800.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,662.87**	**31,662.87**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,265.55)	(1,265.55)	0.00	0.00	0.00	0.00	(1,265.55)	1,265.55	1,265.55	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,760.02	0.00	1,760.02	(1,760.02)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	442.94	0.00	442.94	(442.94)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	420.03	0.00	420.03	(420.03)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(788.06)	(788.06)	0.00	0.00	0.00	0.00	(788.06)	788.06	788.06	0.00	0.00
711100	Supplies-General	0.00	(7,438.50)	0.00	0.00	0.00	0.00	(7,438.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(438.55)	(438.55)	0.00	0.00	0.00	0.00	(438.55)	438.55	438.55	0.00	0.00
7140	Postage	(238.06)	(238.06)	0.00	0.00	0.00	0.00	(238.06)	238.06	238.06	0.00	0.00
7172	Other Professional Services	(107.50)	(107.50)	0.00	0.00	0.00	0.00	(107.50)	107.50	107.50	0.00	0.00
7180	Telecommunications	(1,200.78)	(1,200.78)	0.00	0.00	0.00	0.00	(1,200.78)	1,200.78	1,200.78	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,449.81	0.00	1,449.81	(1,449.81)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	173.34	0.00	173.34	(173.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,292.00	12,292.00	0.00	0.00	0.00	0.00	12,292.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,753.50**	**4,315.00**	**0.00**	**4,246.14**	**0.00**	**4,246.14**	**68.86**	**4,038.50**	**4,038.50**	**0.00**	**0.00**
Total Fund: 13R049		**18,785.30**	**4,609.32**	**0.00**	**4,246.14**	**0.00**	**4,246.14**	**363.18**	**136,302.70**	**136,302.70**	**0.00**	**0.00**
Fund: 13R057 - IRC: Fy 2001 Program Support												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	61,019.00	61,019.00	0.00	0.00	0.00	0.00	61,019.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	(61,019.00)	0.00	0.00	0.00	0.00	(61,019.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**61,019.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R057		**61,019.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R060 - Icr: Fy 2002 Admin Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	7,937.50	82,550.00	0.00	82,550.00	(82,550.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,500.00	14,280.00	0.00	14,280.00	(14,280.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	22,368.00	22,368.00	0.00	0.00	0.00	0.00	22,368.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	82,551.00	82,551.00	0.00	0.00	0.00	0.00	82,551.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**104,919.00**	**104,919.00**	**9,437.50**	**96,830.00**	**0.00**	**96,830.00**	**8,089.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URIRHM - PI Henry Mullaney **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R060 - Icr: Fy 2002 Admin Support												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,820.00	38,820.00	7,479.35	35,827.10	0.00	35,827.10	2,992.90	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**38,820.00**	**38,820.00**	**6,975.35**	**35,827.10**	**0.00**	**35,827.10**	**2,992.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	3,631.28	3,946.52	0.00	3,946.52	(3,946.52)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,153.75	1,153.75	0.00	1,153.75	(1,153.75)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	50.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	81.13	161.28	0.00	161.28	(161.28)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,609.08	0.00	1,609.08	(1,609.08)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	261.00	0.00	261.00	(261.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	44.43	171.63	0.00	171.63	(171.63)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	99.00	766.75	0.00	766.75	(766.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	153.90	153.90	0.00	153.90	(153.90)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	72.83	817.88	0.00	817.88	(817.88)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	1,842.40	1,842.40	0.00	1,842.40	(1,842.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.88	25.65	0.00	25.65	(25.65)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	391.87	1,606.96	0.00	1,606.96	(1,606.96)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,001.00	8,001.00	0.00	0.00	0.00	0.00	8,001.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,751.00**	**12,751.00**	**7,528.47**	**12,591.80**	**0.00**	**12,591.80**	**159.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R060		**156,490.00**	**156,490.00**	**23,941.32**	**145,248.90**	**0.00**	**145,248.90**	**11,241.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R061 - IRC: Fy 2002 Program Support												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	333,360.00	333,360.00	0.00	0.00	0.00	0.00	333,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**333,360.00**	**333,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	15,150.00	(235,837.00)	0.00	0.00	0.00	0.00	(235,837.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**15,150.00**	**(235,837.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(235,837.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R061		**348,510.00**	**97,523.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,523.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R062 - IRC: Fy 2003 Admin Support												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,486.00	23,486.00	0.00	0.00	0.00	0.00	23,486.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	86,679.00	86,679.00	0.00	0.00	0.00	0.00	86,679.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**110,165.00**	**110,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,165.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,431.00	40,431.00	0.00	0.00	0.00	0.00	40,431.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**40,431.00**	**40,431.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,431.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URIRHM - PI Henry Mullaney **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R062 - IRC: Fy 2003 Admin Support												
Account Pool: 71 - Support												
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,428.00	8,428.00	0.00	0.00	0.00	0.00	8,428.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,428.00**	**13,428.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,428.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R062		**164,024.00**	**164,024.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,024.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R063 - IRC: Fy 2003 Program Support												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	325,826.00	325,826.00	0.00	0.00	0.00	0.00	325,826.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**325,826.00**	**325,826.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325,826.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	15,150.00	15,150.00	0.00	0.00	0.00	0.00	15,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**15,150.00**	**15,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R063		**340,976.00**	**340,976.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340,976.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	8,000.00	8,000.00
611F15	Fac Tenure Track AAUP (UNH)	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	83,889.06	83,889.06	0.00	0.00	0.00	0.00	83,889.06	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(63,889.00)	(63,889.00)	0.00	0.00	0.00	0.00	(63,889.00)	0.00	0.00	34,485.00	34,485.00
613N60	Graduate Miscellaneous	(6,400.00)	(6,400.00)	0.00	0.00	0.00	0.00	(6,400.00)	0.00	0.00	6,400.00	6,400.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
615F10	PAT	(86,141.28)	(86,141.28)	0.00	0.00	0.00	0.00	(86,141.28)	1,900.00	1,900.00	84,241.28	84,241.28
615NZ0	PAT Unallocated Budget (Bud Only)	84,793.00	84,793.00	0.00	0.00	0.00	0.00	84,793.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,918.18)	(14,918.18)	0.00	0.00	0.00	0.00	(14,918.18)	0.00	0.00	14,918.18	14,918.18
61SNZ0	Student Labor Unallocated(Bud Only)	19,200.00	19,200.00	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,266.40)**	**(2,266.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,266.40)**	**1,900.00**	**1,900.00**	**148,044.46**	**148,044.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(335.69)	(335.69)	0.00	0.00	0.00	0.00	(335.69)	684.00	684.00	37,356.75	37,356.75
Subtotal Account Pool: 65		**(335.69)**	**(335.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(335.69)**	**684.00**	**684.00**	**37,356.75**	**37,356.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URIRHM - PI Henry Mullaney **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 71 - Support												
7100	In-State Travel	(4,734.71)	(4,734.71)	0.00	0.00	0.00	0.00	(4,734.71)	580.91	580.91	3,106.65	3,106.65
7101	Out of State Travel	(1,407.30)	(1,407.30)	0.00	0.00	0.00	0.00	(1,407.30)	0.00	0.00	1,060.47	1,060.47
7103	Conference-Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	225.00	225.00
710Z	Travel-Other	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(5,256.98)	(5,256.98)	0.00	0.00	0.00	0.00	(5,256.98)	89.99	89.99	1,881.71	1,881.71
7112	Research Supplies	(7,203.96)	(7,203.96)	0.00	0.00	0.00	0.00	(7,203.96)	0.00	0.00	7,203.96	7,203.96
7130	Printing and Copying	(2,873.39)	(2,873.39)	0.00	0.00	0.00	0.00	(2,873.39)	0.00	0.00	2,324.96	2,324.96
7140	Postage	(522.17)	(522.17)	0.00	0.00	0.00	0.00	(522.17)	0.00	0.00	522.17	522.17
7160	Maintenance and Repairs	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
7180	Telecommunications	(2,654.29)	(2,654.29)	0.00	0.00	0.00	0.00	(2,654.29)	236.66	236.66	2,417.63	2,417.63
7190	Business Meals-Meetgs (non travel)	(34,222.72)	(34,222.72)	0.00	0.00	0.00	0.00	(34,222.72)	0.00	0.00	24,449.74	24,449.74
71C1	Advertising (Non-Employment)	(58.21)	(58.21)	0.00	0.00	0.00	0.00	(58.21)	0.00	0.00	58.21	58.21
71CZ	Other Expenses-Deductions	57,609.26	57,609.26	0.00	0.00	0.00	0.00	57,609.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,675.53**	**2,675.53**	**0.00**	**0.00**	**0.00**	**0.00**	**2,675.53**	**907.56**	**907.56**	**43,325.50**	**43,325.50**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	6,475.87	6,475.87	0.00	0.00	0.00	0.00	6,475.87	4,199.67	4,199.67	40,515.12	40,515.12
Subtotal Account Pool: 73		**6,475.87**	**6,475.87**	**0.00**	**0.00**	**0.00**	**0.00**	**6,475.87**	**4,199.67**	**4,199.67**	**40,515.12**	**40,515.12**
Total Fund: 13RHST		**6,549.31**	**6,549.31**	**0.00**	**0.00**	**0.00**	**0.00**	**6,549.31**	**7,691.23**	**7,691.23**	**269,241.83**	**269,241.83**
Fund: 14B229 - IRC Tag--museuloskeletal Torso												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,000.00)	(16,000.00)	0.00	0.00	0.00	0.00	(16,000.00)	0.00	0.00	16,000.00	16,000.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,838.00	3,838.00	0.00	0.00	0.00	0.00	3,838.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,162.00)**	**(2,162.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,162.00)**	**0.00**	**0.00**	**16,000.00**	**16,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	0.00	0.00	1,344.00	1,344.00
Subtotal Account Pool: 65		**(182.00)**	**(182.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(182.00)**	**0.00**	**0.00**	**1,344.00**	**1,344.00**
Account Pool: 71 - Support												
7112	Research Supplies	(2,589.47)	(2,589.47)	0.00	0.00	0.00	0.00	(2,589.47)	0.00	0.00	2,589.47	2,589.47
7130	Printing and Copying	(12.60)	(12.60)	0.00	0.00	0.00	0.00	(12.60)	0.00	0.00	12.60	12.60
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,397.93**	**2,397.93**	**0.00**	**0.00**	**0.00**	**0.00**	**2,397.93**	**0.00**	**0.00**	**2,602.07**	**2,602.07**
Total Fund: 14B229		**53.93**	**53.93**	**0.00**	**0.00**	**0.00**	**0.00**	**53.93**	**0.00**	**0.00**	**19,946.07**	**19,946.07**
Fund: 14B238 - NHIRC--fall 2000 Dox												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,344.00)	(9,344.00)	0.00	0.00	0.00	0.00	(9,344.00)	9,344.00	9,344.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,680.00	20,680.00	0.00	0.00	0.00	0.00	20,680.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00
613N60	Graduate Miscellaneous	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	3,200.00	3,200.00	0.00	0.00
Subtotal Account Pool: 61		**136.00**	**136.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.00**	**20,544.00**	**20,544.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URIRHM - PI Henry Mullaney **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B238 - NHIRC--fall 2000 Dox												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	281.15	281.15	0.00	0.00	0.00	0.00	281.15	4,035.85	4,035.85	0.00	0.00
Subtotal Account Pool: 65		**281.15**	**281.15**	**0.00**	**0.00**	**0.00**	**0.00**	**281.15**	**4,035.85**	**4,035.85**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(274.35)	(274.35)	0.00	0.00	0.00	0.00	(274.35)	274.35	274.35	0.00	0.00
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,646.40)	(3,646.40)	0.00	0.00	0.00	0.00	(3,646.40)	3,646.40	3,646.40	0.00	0.00
7130	Printing and Copying	(660.32)	(660.32)	0.00	0.00	0.00	0.00	(660.32)	660.32	660.32	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,243.20)	(9,243.20)	0.00	0.00	0.00	0.00	(9,243.20)	9,243.20	9,243.20	0.00	0.00
71CZ	Other Expenses-Deductions	13,008.00	13,008.00	0.00	0.00	0.00	0.00	13,008.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(416.27)**	**(416.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(416.27)**	**13,824.27**	**13,824.27**	**0.00**	**0.00**
Total Fund: 14B238		**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.88**	**38,404.12**	**38,404.12**	**0.00**	**0.00**
Fund: 14B246 - IRC Tag/Insight												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,290.15	14,290.15	10,709.85	10,709.85
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,290.15**	**14,290.15**	**10,709.85**	**10,709.85**
Total Fund: 14B246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,290.15**	**14,290.15**	**10,709.85**	**10,709.85**
Fund: 14B256 - NHIRC--spring 2001 Dox												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,600.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,600.00)	(13,600.00)	0.00	0.00	0.00	0.00	(13,600.00)	13,600.00	13,600.00	0.00	0.00
613N60	Graduate Miscellaneous	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	3,200.00	3,200.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,800.00**	**16,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	1,142.37	1,142.37	0.00	0.00
Subtotal Account Pool: 65		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.37)**	**1,142.37**	**1,142.37**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(1,333.35)	0.00	0.00	0.00	0.00	(1,333.35)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,436.24)	(2,436.24)	0.00	0.00	0.00	0.00	(2,436.24)	2,436.24	2,436.24	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(427.04)	(427.04)	0.00	0.00	0.00	0.00	(427.04)	427.04	427.04	0.00	0.00
7172	Other Professional Services	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,294.00)	(9,294.00)	0.00	0.00	0.00	0.00	(9,294.00)	9,294.00	9,294.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,476.00	20,476.00	0.00	0.00	0.00	0.00	20,476.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,718.72**	**385.37**	**0.00**	**385.00**	**0.00**	**385.00**	**0.37**	**19,157.28**	**19,157.28**	**0.00**	**0.00**
Total Fund: 14B256		**1,718.35**	**385.00**	**0.00**	**385.00**	**0.00**	**385.00**	**0.00**	**37,099.65**	**37,099.65**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URIRHM - PI Henry Mullaney **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B284 - IRC Dartmouth Noyes I												
Fund: 14B284 - IRC Dartmouth Noyes I												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B284		**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B285 - IRC Dartmouth Noyes II												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B285		**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B286 - IRC:fy 01 Dartmouth Iii (Dc)												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	30,000.00	30,000.00	5,622.56	28,499.22	1,500.78	30,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**30,000.00**	**30,000.00**	**5,622.56**	**28,499.22**	**1,500.78**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B286		**30,000.00**	**30,000.00**	**5,622.56**	**28,499.22**	**1,500.78**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B324 - NHIRC: FY 02 Dartmouth AAC												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	23,750.00	23,750.00	7,332.84	7,332.84	16,417.16	23,750.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**23,750.00**	**23,750.00**	**7,332.84**	**7,332.84**	**16,417.16**	**23,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B324		**23,750.00**	**23,750.00**	**7,332.84**	**7,332.84**	**16,417.16**	**23,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,156.00	22,156.00	0.00	0.00	0.00	0.00	22,156.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,156.00)	(15,156.00)	0.00	0.00	0.00	0.00	(15,156.00)	0.00	0.00	0.00	0.00
615F10	PAT	(168,276.71)	(168,276.71)	0.00	0.00	0.00	0.00	(168,276.71)	0.00	0.00	1,600.00	1,600.00
615NZ0	PAT Unallocated Budget (Bud Only)	181,620.00	181,620.00	0.00	0.00	0.00	0.00	181,620.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(23,313.41)	(23,313.41)	0.00	0.00	0.00	0.00	(23,313.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(9,970.12)**	**(9,970.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,970.12)**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,421.71	3,421.71	0.00	0.00	0.00	0.00	3,421.71	0.00	0.00	576.01	576.01
Subtotal Account Pool: 65		**3,421.71**	**3,421.71**	**0.00**	**0.00**	**0.00**	**0.00**	**3,421.71**	**0.00**	**0.00**	**576.01**	**576.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URIRHM - PI Henry Mullaney **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 71 - Support												
7100	In-State Travel	(6,576.79)	(6,576.79)	0.00	0.00	0.00	0.00	(6,576.79)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,757.29)	(2,757.29)	0.00	0.00	0.00	0.00	(2,757.29)	0.00	0.00	229.59	229.59
7103	Conference-Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(5,626.47)	(5,626.47)	0.00	0.00	0.00	0.00	(5,626.47)	0.00	0.00	762.11	762.11
7130	Printing and Copying	(2,976.07)	(2,976.07)	0.00	0.00	0.00	0.00	(2,976.07)	0.00	0.00	0.00	0.00
7140	Postage	(1,494.78)	(1,494.78)	0.00	0.00	0.00	0.00	(1,494.78)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(399.00)	(399.00)	0.00	0.00	0.00	0.00	(399.00)	0.00	0.00	0.00	0.00
7170	Consulting	1,275.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,046.98)	(4,046.98)	0.00	0.00	0.00	0.00	(4,046.98)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,636.48)	(4,636.48)	0.00	0.00	0.00	0.00	(4,636.48)	0.00	0.00	149.44	149.44
7190	Business Meals-Meetgs (non travel)	(9,812.48)	(9,812.48)	0.00	0.00	0.00	0.00	(9,812.48)	0.00	0.00	479.66	479.66
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,165.00)	(1,165.00)	0.00	0.00	0.00	0.00	(1,165.00)	0.00	0.00	625.00	625.00
71CZ	Other Expenses-Deductions	43,742.91	43,742.91	0.00	0.00	0.00	0.00	43,742.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,301.57**	**9,301.57**	**0.00**	**0.00**	**0.00**	**0.00**	**9,301.57**	**0.00**	**0.00**	**2,245.80**	**2,245.80**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	66,907.90	66,907.90	0.00	0.00	0.00	0.00	66,907.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**66,907.90**	**66,907.90**	**0.00**	**0.00**	**0.00**	**0.00**	**66,907.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,565.00)	(1,565.00)	0.00	0.00	0.00	0.00	(1,565.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,565.00)**	**(1,565.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,565.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**68,096.06**	**68,096.06**	**0.00**	**0.00**	**0.00**	**0.00**	**68,096.06**	**0.00**	**0.00**	**4,421.81**	**4,421.81**
Total Org: URIRHM		**1,279,972.83**	**952,457.50**	**36,896.72**	**245,712.10**	**17,917.94**	**263,630.04**	**688,827.46**	**233,787.85**	**233,787.85**	**304,319.56**	**304,319.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPCM - Coastal Marine Lab **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.74	1,444.74	5,196.26	5,196.26
615F10	PAT	36,050.00	35,501.00	3,714.25	35,501.00	0.00	35,501.00	0.00	32,397.96	32,397.96	25,423.74	25,423.74
61SNWS	College Work Study	500.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,550.00**	**35,502.00**	**3,714.25**	**35,501.00**	**0.00**	**35,501.00**	**1.00**	**33,842.70**	**33,842.70**	**30,620.00**	**30,620.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,618.00	12,425.35	1,300.00	12,425.48	0.00	12,425.48	(0.13)	11,015.27	11,015.27	8,644.12	8,644.12
Subtotal Account Pool: 65		**12,618.00**	**12,425.35**	**1,300.00**	**12,425.48**	**0.00**	**12,425.48**	**(0.13)**	**11,015.27**	**11,015.27**	**8,644.12**	**8,644.12**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.20	469.20	468.14	468.14
710000	In-State Travel	0.00	499.00	14.15	247.81	0.00	247.81	251.19	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	85.86	0.00	85.86	(85.86)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.14	4,600.14	3,574.91	3,574.91
711000	Purchasing Cards	2,600.00	2,600.00	1,989.93	3,750.26	0.00	3,750.26	(1,150.26)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.46	504.46	963.81	963.81
711100	Supplies-General	1,617.00	1,617.00	0.00	1,530.67	0.00	1,530.67	86.33	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	85.07	0.00	85.07	(85.07)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10.00	10.00	5.30	5.30	0.00	5.30	4.70	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	16.76	0.00	16.76	(16.76)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.29	496.29	767.81	767.81
716000	Maintenance & Repairs-General	350.00	350.00	1.06	322.33	0.00	322.33	27.67	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786.98	1,786.98	1,844.44	1,844.44
718000	Telecom-General	2,500.00	2,500.00	246.90	1,517.90	0.00	1,517.90	982.10	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4.48	53.76	0.00	53.76	(53.76)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.49	135.49
71C600	Insurance	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	264.05	264.05	0.00	264.05	(264.05)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,401.00**	**7,900.00**	**2,525.87**	**7,929.77**	**0.00**	**7,929.77**	**(29.77)**	**7,900.07**	**7,900.07**	**7,878.10**	**7,878.10**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	4,286.73	0.00	4,286.73	0.00	4,286.73	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**4,286.73**	**0.00**	**4,286.73**	**0.00**	**4,286.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**56,569.00**	**60,114.08**	**7,540.12**	**60,142.98**	**0.00**	**60,142.98**	**(28.90)**	**52,758.04**	**52,758.04**	**47,142.22**	**47,142.22**
Total Org: URMPCM		**56,569.00**	**60,114.08**	**7,540.12**	**60,142.98**	**0.00**	**60,142.98**	**(28.90)**	**52,758.04**	**52,758.04**	**47,142.22**	**47,142.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPDB - PI David Burdick **Org Mgr: Burdick , David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRDB0 - PI David Burdick												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	19.86	0.00	19.86	(19.86)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**19.86**	**0.00**	**19.86**	**(19.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	6.95	0.00	6.95	(6.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**6.95**	**0.00**	**6.95**	**(6.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.98	131.98	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.97	187.97	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.03	68.03	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.00	2,513.00	0.00	0.00
711100	Supplies-General	0.00	2,889.31	0.00	0.00	0.00	0.00	2,889.31	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.50	115.50	379.20	379.20
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,889.31**	**0.00**	**0.00**	**0.00**	**0.00**	**2,889.31**	**3,016.48**	**3,016.48**	**379.20**	**379.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	836.58	0.00	836.58	0.00	836.58	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**836.58**	**0.00**	**836.58**	**0.00**	**836.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DRDB0		**0.00**	**3,725.89**	**0.00**	**863.39**	**0.00**	**863.39**	**2,862.50**	**3,016.48**	**3,016.48**	**(620.80)**	**(620.80)**
Total Org: URMPDB		**0.00**	**3,725.89**	**0.00**	**863.39**	**0.00**	**863.39**	**2,862.50**	**3,016.48**	**3,016.48**	**(620.80)**	**(620.80)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPDP - Diving Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH67 - Air Compressor - OE Lab												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	13,707.07	13,707.07	0.00	13,707.07	(13,707.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**13,707.07**	**13,707.07**	**0.00**	**13,707.07**	**(13,707.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	51.94	51.94	0.00	51.94	(51.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**51.94**	**51.94**	**0.00**	**51.94**	**(51.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH67		**0.00**	**0.00**	**13,759.01**	**13,759.01**	**0.00**	**13,759.01**	**(13,759.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,388.00	8,388.00
615F10	PAT	42,020.00	44,280.00	4,257.50	44,280.00	0.00	44,280.00	0.00	42,020.00	42,020.00	81,296.50	81,296.50
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	1,600.00	1,600.00	3,200.00	3,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,020.00**	**44,280.00**	**4,257.50**	**48,730.00**	**0.00**	**48,730.00**	**(4,450.00)**	**43,620.00**	**43,620.00**	**93,884.50**	**93,884.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,707.00	15,498.00	1,490.13	15,498.02	0.00	15,498.02	(0.02)	14,286.72	14,286.72	27,640.77	27,640.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	373.82	0.00	373.82	(373.82)	134.40	134.40	352.80	352.80
Subtotal Account Pool: 65		**14,707.00**	**15,498.00**	**1,490.13**	**15,871.84**	**0.00**	**15,871.84**	**(373.84)**	**14,421.12**	**14,421.12**	**27,993.57**	**27,993.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPDP - Diving Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	175.48	0.00	175.48	(175.48)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.72	1,207.72	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	530.86	530.86	0.00	530.86	(530.86)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569.48	3,569.48	1,124.69	1,124.69
711000	Purchasing Cards	0.00	0.00	293.47	5,765.95	0.00	5,765.95	(5,765.95)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(818.53)	(818.53)	381.75	381.75
711100	Supplies-General	0.00	9,388.00	0.00	(20,107.99)	0.00	(20,107.99)	29,495.99	0.00	20,360.91	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(159.00)	0.00	(159.00)	159.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	162.83	3.83	0.00	3.83	(3.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.16	27.16	103.61	103.61
713000	Printing & Copying-General	0.00	0.00	15.95	166.09	0.00	166.09	(166.09)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.00	2,420.00	(3,190.00)	(3,190.00)
716100	Rentals & Leases-General	0.00	0.00	0.00	1,530.00	0.00	1,530.00	(1,530.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	220.00	1,230.00	0.00	1,230.00	(1,230.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.53	2,127.53
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74	9.74	493.42	493.42
718000	Telecom-General	0.00	0.00	0.00	2.55	0.00	2.55	(2.55)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	615.00	370.00	370.00
719100	Membership Dues & Fees	0.00	0.00	0.00	558.00	0.00	558.00	(558.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00	459.00
71C600	Insurance	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,388.00**	**1,223.11**	**(9,793.23)**	**0.00**	**(9,793.23)**	**19,181.23**	**7,280.57**	**27,641.48**	**1,870.00**	**1,870.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	857.00	838.23	838.23	0.00	838.23	18.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**857.00**	**838.23**	**838.23**	**0.00**	**838.23**	**18.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**56,727.00**	**70,023.00**	**7,808.97**	**55,646.84**	**0.00**	**55,646.84**	**14,376.16**	**65,321.69**	**85,682.60**	**123,748.07**	**123,748.07**
Total Org: URMPDP		**56,727.00**	**70,023.00**	**21,567.98**	**69,405.85**	**0.00**	**69,405.85**	**617.15**	**65,321.69**	**85,682.60**	**123,748.07**	**123,748.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPEP - Engineering Projects **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.00	0.00	251.99	0.00	251.99	0.01	252.00	252.00	252.00	252.00
Subtotal Account Pool: 65		**0.00**	**252.00**	**0.00**	**251.99**	**0.00**	**251.99**	**0.01**	**252.00**	**252.00**	**252.00**	**252.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.60	237.60	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	159.90	0.00	159.90	(159.90)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00
710100	Out-of-State Travel	0.00	0.00	0.00	250.54	0.00	250.54	(250.54)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.96	1,834.96	0.00	0.00
711000	Purchasing Cards	650.00	650.00	0.00	194.35	0.00	194.35	455.65	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372.15	2,372.15	1,527.19	1,527.19
711100	Supplies-General	2,950.00	3,950.00	(218.00)	3,073.40	0.00	3,073.40	876.60	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25	37.25	145.54	145.54
713000	Printing & Copying-General	100.00	100.00	25.23	76.75	0.00	76.75	23.25	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.27	56.27	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00	0.00	0.00
716100	Rentals & Leases-General	700.00	700.00	0.00	420.00	0.00	420.00	280.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.86	759.86	501.84	501.84
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	43.54	520.48	0.00	520.48	(520.48)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.63	1,629.63
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,800.00**	**5,800.00**	**(149.23)**	**5,695.42**	**0.00**	**5,695.42**	**104.58**	**5,796.09**	**5,796.09**	**3,906.20**	**3,906.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.52	343.52
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.64	634.64
740100	Equipment Lease-Purchase	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**978.16**	**978.16**
Total Fund: 1UR024		**8,800.00**	**9,052.00**	**(149.23)**	**8,947.41**	**0.00**	**8,947.41**	**104.59**	**9,048.09**	**9,048.09**	**8,136.36**	**8,136.36**
Total Org: URMPEP		**8,800.00**	**9,052.00**	**(149.23)**	**8,947.41**	**0.00**	**8,947.41**	**104.59**	**9,048.09**	**9,048.09**	**8,136.36**	**8,136.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPFS - PI Fred Short **Org Mgr: Short , Frederick T**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DR3DX - Eelgrass Program-short												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52	3.52
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.20	215.20	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.69	123.69	127.63	127.63
714000	Postage-General	0.00	0.00	20.78	1,043.53	0.00	1,043.53	(1,043.53)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505.37	3,505.37	574.70	574.70
716000	Maintenance & Repairs-General	0.00	0.00	60.86	1,493.01	0.00	1,493.01	(1,493.01)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.83	2,015.83	177.97	177.97
Subtotal Account Pool: 71		**0.00**	**0.00**	**81.64**	**2,536.54**	**0.00**	**2,536.54**	**(2,536.54)**	**5,860.09**	**5,860.09**	**883.82**	**883.82**
Total Fund: 1DR3DX		**0.00**	**0.00**	**81.64**	**2,536.54**	**0.00**	**2,536.54**	**(2,536.54)**	**5,860.09**	**5,860.09**	**883.82**	**883.82**
Fund: 1DRFS0 - PI Fred Short												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301.44	2,301.44	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	5.07	0.00	5.07	(5.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**269.07**	**0.00**	**269.07**	**(269.07)**	**2,301.44**	**2,301.44**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.49	782.49	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	22.18	0.00	22.18	(22.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**22.18**	**0.00**	**22.18**	**(22.18)**	**782.49**	**782.49**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.18	73.18	62.64	62.64
710100	Out-of-State Travel	0.00	0.00	0.00	31.74	0.00	31.74	(31.74)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.95	360.95	778.16	778.16
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	800.84	800.84
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.56)	(64.56)	746.29	746.29
711000	Purchasing Cards	0.00	0.00	0.00	(194.30)	0.00	(194.30)	194.30	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.39	519.39	295.31	295.31
711100	Supplies-General	0.00	(127.71)	0.00	0.00	0.00	0.00	(127.71)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70	5.70
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.08	23.08
718000	Telecom-General	0.00	0.00	0.00	6.24	0.00	6.24	(6.24)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(127.71)**	**0.00**	**(156.32)**	**0.00**	**(156.32)**	**28.61**	**968.96**	**968.96**	**2,712.02**	**2,712.02**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.00**	**124.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.90	1,464.90
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.90**	**1,464.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPFS - PI Fred Short **Org Mgr: Short , Frederick T**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRFS0 - PI Fred Short											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	63,171.74	0.00	63,171.74	0.00	63,171.74	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**63,171.74**	**0.00**	**63,171.74**	**0.00**	**63,171.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DRFS0	**0.00**	**63,044.03**	**0.00**	**63,306.67**	**0.00**	**63,306.67**	**(262.64)**	**4,052.89**	**4,052.89**	**4,300.92**	**4,300.92**
Total Org: URMPFS	**0.00**	**63,044.03**	**81.64**	**65,843.21**	**0.00**	**65,843.21**	**(2,799.18)**	**9,912.98**	**9,912.98**	**5,184.74**	**5,184.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPJL - Jackson Estuarine Lab **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544.00	2,544.00	41,913.70	41,913.70
611PXM	[NSE] Supplemental-Other-Misc	0.00	14,706.00	893.60	11,395.00	0.00	11,395.00	3,311.00	11,392.98	11,392.98	0.00	0.00
615F10	PAT	42,140.00	44,740.00	(7,791.02)	32,647.23	0.00	32,647.23	12,092.77	39,596.00	39,596.00	16,013.78	16,013.78
617F10	Operating Staff	50,364.00	54,154.00	(2,290.38)	46,653.05	0.00	46,653.05	7,500.95	50,364.00	50,364.00	28,004.30	28,004.30
617PLG	Operating Staff-Longevity	0.00	1,118.00	104.23	1,083.22	0.00	1,083.22	34.78	1,007.49	1,007.49	814.65	814.65
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,666.76	5,666.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	253.50	0.00	253.50	(253.50)	0.00	0.00	39.00	39.00
61SNSH	Student Labor	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,332.00	1,332.00
61SNWS	College Work Study	0.00	0.00	0.00	160.26	0.00	160.26	(160.26)	248.50	248.50	0.00	0.00
Subtotal Account Pool: 61		**94,104.00**	**116,318.00**	**(9,083.57)**	**92,192.26**	**0.00**	**92,192.26**	**24,125.74**	**105,152.97**	**105,152.97**	**93,784.19**	**93,784.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,377.00	28,980.45	(3,528.48)	27,755.25	0.00	27,755.25	1,225.20	30,586.52	30,586.52	14,966.24	14,966.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,069.46	83.81	1,069.44	0.00	1,069.44	0.02	1,041.82	1,041.82	547.66	547.66
Subtotal Account Pool: 65		**32,377.00**	**30,049.91**	**(3,444.67)**	**28,824.69**	**0.00**	**28,824.69**	**1,225.22**	**31,628.34**	**31,628.34**	**15,513.90**	**15,513.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPJL - Jackson Estuarine Lab **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.96	899.96	481.87	481.87
710000	In-State Travel	0.00	0.00	159.39	859.68	0.00	859.68	(859.68)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	250.00	355.00	0.00	355.00	(355.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,702.04	4,702.04	4,569.93	4,569.93
711000	Purchasing Cards	3,500.00	3,500.00	1,070.83	4,334.72	0.00	4,334.72	(834.72)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.58	1,810.58	1,663.35	1,663.35
711100	Supplies-General	3,246.00	13,246.00	391.23	3,076.12	0.00	3,076.12	10,169.88	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	30.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	173.30	620.81	0.00	620.81	(620.81)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(128.88)	(128.88)	(48.30)	(48.30)
713000	Printing & Copying-General	100.00	100.00	0.00	59.80	0.00	59.80	40.20	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.74	702.74	810.19	810.19
714000	Postage-General	1,560.00	1,560.00	474.21	1,414.63	0.00	1,414.63	145.37	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	28.96	0.00	28.96	(28.96)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685.35	2,685.35	3,892.44	3,892.44
716000	Maintenance & Repairs-General	2,200.00	2,200.00	30.00	2,046.22	0.00	2,046.22	153.78	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.39	2,275.39	2,239.67	2,239.67
716100	Rentals & Leases-General	2,500.00	2,500.00	0.00	1,481.97	0.00	1,481.97	1,018.03	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,623.96	12,623.96	11,792.47	11,792.47
718000	Telecom-General	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,089.37	13,030.64	0.00	13,030.64	(13,030.64)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	76.94	788.90	0.00	788.90	(788.90)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.37	1,403.37	357.26	357.26
71C600	Insurance	250.00	250.00	0.00	528.10	0.00	528.10	(278.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,656.00**	**35,656.00**	**3,820.27**	**28,924.55**	**0.00**	**28,924.55**	**6,731.45**	**27,074.01**	**27,074.01**	**25,768.88**	**25,768.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.00	2,470.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,470.00**	**2,470.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	3,589.37	26,843.47	26,843.47	0.00	26,843.47	(23,254.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**3,589.37**	**26,843.47**	**26,843.47**	**0.00**	**26,843.47**	**(23,254.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**152,137.00**	**185,613.28**	**18,135.50**	**176,784.97**	**0.00**	**176,784.97**	**8,828.31**	**163,855.32**	**163,855.32**	**137,536.97**	**137,536.97**
Fund: 1XR001 - VPRPS Jackson Lab Fiber Optic												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPJL - Jackson Estuarine Lab **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XR001 - VPRPS Jackson Lab Fiber Optic												
Account Pool: 71 - Support												
7180	Telecommunications	(6,940.36)	(6,940.36)	0.00	0.00	0.00	0.00	(6,940.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,940.36)**	**(6,940.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,940.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,284.00)	(2,284.00)	0.00	0.00	0.00	0.00	(2,284.00)	0.00	0.00	0.00	0.00
7404	Construction	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,716.00**	**7,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,716.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XR001		**775.64**	**775.64**	**0.00**	**0.00**	**0.00**	**0.00**	**775.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	9,550.00	9,550.00	0.00	0.00	0.00	0.00	9,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPJL		**162,462.64**	**195,938.92**	**18,135.50**	**176,784.97**	**0.00**	**176,784.97**	**19,153.95**	**163,855.32**	**163,855.32**	**137,536.97**	**137,536.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPMB - Marine Biology Center **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	6,500.00	10,000.00	0.00	13,500.00	0.00	13,500.00	(3,500.00)	3,000.00	3,000.00	6,500.00	6,500.00
615F10	PAT	0.00	0.00	313.07	313.07	0.00	313.07	(313.07)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	830.35	0.00	830.35	(830.35)	2,672.13	2,672.13	1,921.50	1,921.50
Subtotal Account Pool: 61		**8,400.00**	**11,900.00**	**313.07**	**14,643.42**	**0.00**	**14,643.42**	**(2,743.42)**	**5,672.13**	**5,672.13**	**8,421.50**	**8,421.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	109.57	109.57	0.00	109.57	(109.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,134.00	0.00	1,134.00	0.00	1,134.00	0.00	252.00	252.00	546.00	546.00
Subtotal Account Pool: 65		**0.00**	**1,134.00**	**109.57**	**1,243.57**	**0.00**	**1,243.57**	**(109.57)**	**252.00**	**252.00**	**546.00**	**546.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00	277.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.34	216.34	328.12	328.12
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.00	384.00	386.25	386.25
718000	Telecom-General	500.00	500.00	44.80	366.30	0.00	366.30	133.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**600.00**	**600.00**	**44.80**	**366.30**	**0.00**	**366.30**	**233.70**	**600.34**	**600.34**	**2,416.37**	**2,416.37**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**9,000.00**	**13,634.00**	**467.44**	**16,253.29**	**0.00**	**16,253.29**	**(2,619.29)**	**6,524.47**	**6,524.47**	**11,383.87**	**11,383.87**
Total Org: URMPMB		**9,000.00**	**13,634.00**	**467.44**	**16,253.29**	**0.00**	**16,253.29**	**(2,619.29)**	**6,524.47**	**6,524.47**	**11,383.87**	**11,383.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPOE - Ocean Engineering Center **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	6,500.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
615F10	PAT	53,580.00	56,190.00	5,402.75	56,190.00	0.00	56,190.00	0.00	53,580.00	53,580.00	379.60	379.60
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,243.00	6,243.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	6,000.00	6,000.00
61SNSH	Student Labor	0.00	0.00	0.00	3,530.00	0.00	3,530.00	(3,530.00)	0.00	0.00	1,574.30	1,574.30
Subtotal Account Pool: 61		**64,080.00**	**70,190.00**	**5,402.75**	**69,720.00**	**0.00**	**69,720.00**	**470.00**	**66,323.00**	**66,323.00**	**15,653.90**	**15,653.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,753.00	19,666.50	1,890.97	19,666.62	0.00	19,666.62	(0.12)	20,339.86	20,339.86	129.08	129.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	840.00	0.00	840.00	0.00	840.00	0.00	546.00	546.00	1,150.80	1,150.80
Subtotal Account Pool: 65		**18,753.00**	**20,506.50**	**1,890.97**	**20,506.62**	**0.00**	**20,506.62**	**(0.12)**	**20,885.86**	**20,885.86**	**1,279.88**	**1,279.88**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.59	134.59
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.15	1,918.15	403.58	403.58
710100	Out-of-State Travel	0.00	0.00	0.00	253.07	0.00	253.07	(253.07)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.00	1,116.00	142.00	142.00
710300	Conference Registration Fees	0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.98	226.98
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.59	288.59	1,750.39	1,750.39
711000	Purchasing Cards	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,021.67	3,021.67	5,112.42	5,112.42
711100	Supplies-General	2,025.00	2,025.00	0.00	4,155.65	0.00	4,155.65	(2,130.65)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	62.32	0.00	62.32	(62.32)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,002.18	0.00	1,002.18	(1,002.18)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.56	199.56	520.59	520.59
713000	Printing & Copying-General	1,100.00	1,100.00	0.00	372.13	0.00	372.13	727.87	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.34	82.34	79.71	79.71
714000	Postage-General	300.00	300.00	25.17	385.12	0.00	385.12	(85.12)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	29.00	0.00	29.00	171.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	911.50	911.50
716100	Rentals & Leases-General	0.00	0.00	0.00	965.00	0.00	965.00	(965.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.20	1,696.20
718000	Telecom-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.78	141.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	135.95	0.00	135.95	(135.95)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.45	220.45
71C600	Insurance	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,045.00**	**8,045.00**	**25.17**	**8,270.42**	**0.00**	**8,270.42**	**(225.42)**	**7,101.31**	**7,101.31**	**11,575.19**	**11,575.19**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPOE - Ocean Engineering Center **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,230.65	6,230.65
740000	Cap Equipment	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**	**6,230.65**	**6,230.65**
Total Fund: 1UR024		**92,178.00**	**100,041.50**	**7,318.89**	**98,497.04**	**0.00**	**98,497.04**	**1,544.46**	**94,310.17**	**94,310.17**	**34,739.62**	**34,739.62**
Total Org: URMPOE		**92,178.00**	**100,041.50**	**7,318.89**	**98,497.04**	**0.00**	**98,497.04**	**1,544.46**	**94,310.17**	**94,310.17**	**34,739.62**	**34,739.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPOS - Ocean Science Center **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	6,500.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	6,500.00	6,500.00	6,500.00	6,500.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
Subtotal Account Pool: 61		**6,500.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**6,500.00**	**6,500.00**	**14,900.00**	**14,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856.01	2,856.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.99	545.99	545.99	545.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.99**	**545.99**	**3,402.00**	**3,402.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**6,500.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**7,045.99**	**7,045.99**	**18,302.00**	**18,302.00**
Total Org: URMPOS		**6,500.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**7,045.99**	**7,045.99**	**18,302.00**	**18,302.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPRG - PI Raymond Grizzle **Org Mgr: Grizzle , Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRRG0 - PI Raymond Grizzle												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.50	302.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.56	140.56	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.06**	**443.06**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.41	25.41	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.41**	**25.41**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99	0.00	0.00
711100	Supplies-General	0.00	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(0.40)**	**0.00**	**580.00**	**0.00**	**580.00**	**(580.40)**	**49.99**	**49.99**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	59.94	0.00	59.54	0.00	59.54	0.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**59.94**	**0.00**	**59.54**	**0.00**	**59.54**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DRRG0		**0.00**	**59.54**	**0.00**	**639.54**	**0.00**	**639.54**	**(580.00)**	**518.46**	**518.46**	**0.00**	**0.00**
Total Org: URMPRG		**0.00**	**59.54**	**0.00**	**639.54**	**0.00**	**639.54**	**(580.00)**	**518.46**	**518.46**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPRS - Marine Research Support **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR347 - UNH Marine Program Gifts												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	151.20	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**	**151.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.50	71.50	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.85	810.85	405.44	405.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.37	46.37	1,182.23	1,182.23
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.11	160.11	3,701.32	3,701.32
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.54	197.54
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	6,627.00	6,627.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	93.22	93.22
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.52	284.52	468.66	468.66
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.96	57.96	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,241.31**	**5,241.31**	**12,750.41**	**12,750.41**
Total Fund: 1DR347		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.51**	**5,392.51**	**12,750.41**	**12,750.41**
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	8,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	35,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPRS - Marine Research Support **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.65	51.65	74.43	74.43
710000	In-State Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.26	1,081.26	2,007.65	2,007.65
710100	Out-of-State Travel	4,000.00	4,000.00	164.56	164.56	0.00	164.56	3,835.44	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.27	600.27	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,064.70	0.00	2,064.70	(2,064.70)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.99	229.99	210.00	210.00
711000	Purchasing Cards	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257.90	2,257.90	909.18	909.18
711100	Supplies-General	1,088.00	1,088.00	0.00	1,536.95	0.00	1,536.95	(448.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.18	204.18	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.06	1,248.06	1,845.08	1,845.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	69.36	0.00	69.36	(69.36)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00	5,075.00	5,075.00
719100	Membership Dues & Fees	4,950.00	3,722.00	3,100.00	4,625.00	0.00	4,625.00	(903.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.38	476.38	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.57	2,441.57	0.00	0.00
Subtotal Account Pool: 71		**14,638.00**	**13,410.00**	**3,264.56**	**8,460.57**	**0.00**	**8,460.57**	**4,949.43**	**13,299.26**	**13,299.26**	**10,346.34**	**10,346.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,219.20	8,219.20
740000	Cap Equipment	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,219.20**	**8,219.20**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,472.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**83,445.00**	**13,410.00**	**3,264.56**	**8,460.57**	**0.00**	**8,460.57**	**4,949.43**	**13,299.26**	**13,299.26**	**18,565.54**	**18,565.54**
Total Org: URMPRS		**83,445.00**	**13,410.00**	**3,264.56**	**8,460.57**	**0.00**	**8,460.57**	**4,949.43**	**18,691.77**	**18,691.77**	**31,315.95**	**31,315.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPSJ - PI Stephen Jones **Org Mgr: Jones , Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRSJ0 - PI Stephen Jones												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,720.88	0.00	1,720.88	(1,720.88)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	464.00	464.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,520.88**	**0.00**	**2,520.88**	**(2,520.88)**	**464.00**	**464.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	144.55	0.00	144.55	(144.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**144.55**	**0.00**	**144.55**	**(144.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.19	84.19	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.96	820.96	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.93	736.93	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796.12	1,796.12	590.54	590.54
711100	Supplies-General	0.00	(21,273.70)	585.48	255.49	0.00	255.49	(21,529.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(21,273.70)**	**585.48**	**255.49**	**0.00**	**255.49**	**(21,529.19)**	**3,548.20**	**3,548.20**	**590.54**	**590.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,861.23	22,861.23	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	(22,861.23)	0.00	(22,861.23)	22,861.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**(22,861.23)**	**0.00**	**(22,861.23)**	**22,861.23**	**22,861.23**	**22,861.23**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	44,353.65	0.00	44,353.65	0.00	44,353.65	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**44,353.65**	**0.00**	**44,353.65**	**0.00**	**44,353.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DRSJ0		**0.00**	**23,079.95**	**585.48**	**24,413.34**	**0.00**	**24,413.34**	**(1,333.39)**	**26,873.43**	**26,873.43**	**590.54**	**590.54**
Total Org: URMPSJ		**0.00**	**23,079.95**	**585.48**	**24,413.34**	**0.00**	**24,413.34**	**(1,333.39)**	**26,873.43**	**26,873.43**	**590.54**	**590.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPVO - Vessel Operations **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR352 - Small Boat Repair/replacement												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.65	270.65	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.53	61.53	2,918.42	2,918.42
711000	Purchasing Cards	0.00	0.00	162.34	1,633.84	0.00	1,633.84	(1,633.84)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.56	2,985.56	663.84	663.84
711100	Supplies-General	0.00	0.00	184.36	6,013.11	0.00	6,013.11	(6,013.11)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	369.60	0.00	369.60	(369.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(81.10)	(402.35)	0.00	(402.35)	402.35	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(13.95)	0.00	(13.95)	13.95	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.52	547.52	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	150.75	0.00	150.75	(150.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	273.25	1,582.34	0.00	1,582.34	(1,582.34)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	(714.66)	(3,274.15)	0.00	(3,274.15)	3,274.15	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.72	63.72
Subtotal Account Pool: 71		**0.00**	**0.00**	**(175.81)**	**6,325.19**	**0.00**	**6,325.19**	**(6,325.19)**	**3,865.26**	**3,865.26**	**3,745.98**	**3,745.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00	11,946.00	11,946.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**6,300.00**	**11,946.00**	**11,946.00**
Total Fund: 1DR352		**0.00**	**0.00**	**(175.81)**	**6,325.19**	**0.00**	**6,325.19**	**(6,325.19)**	**10,165.26**	**10,165.26**	**15,691.98**	**15,691.98**
Fund: 1DR355 - Marine Boat Repair & Replac												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	520.00	5,322.50	0.00	5,322.50	(5,322.50)	6,303.55	6,303.55	1,262.10	1,262.10
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	117.00	117.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**520.00**	**5,322.50**	**0.00**	**5,322.50**	**(5,322.50)**	**6,343.55**	**6,343.55**	**1,379.10**	**1,379.10**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	43.68	447.09	0.00	447.09	(447.09)	529.50	529.50	106.03	106.03
Subtotal Account Pool: 65		**0.00**	**0.00**	**43.68**	**447.09**	**0.00**	**447.09**	**(447.09)**	**529.50**	**529.50**	**106.03**	**106.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPVO - Vessel Operations **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR355 - Marine Boat Repair & Replac												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.58	42.58
710000	In-State Travel	0.00	0.00	0.00	25.88	0.00	25.88	(25.88)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.94	703.94	1,602.00	1,602.00
710100	Out-of-State Travel	0.00	0.00	143.99	372.02	0.00	372.02	(372.02)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.17	85.17	7,017.61	7,017.61
711000	Purchasing Cards	0.00	0.00	1,173.23	8,854.18	0.00	8,854.18	(8,854.18)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463.62	2,463.62	2,191.66	2,191.66
711100	Supplies-General	0.00	0.00	712.02	4,649.19	0.00	4,649.19	(4,649.19)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	2,677.00	2,677.00	0.00	2,677.00	(2,677.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.04	106.04
713000	Printing & Copying-General	0.00	0.00	0.00	35.82	0.00	35.82	(35.82)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	15.24	0.00	15.24	(15.24)	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	1.26	0.00	1.26	(1.26)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,806.16	27,806.16	1,734.90	1,734.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	8,695.17	0.00	8,695.17	(8,695.17)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.00	3,434.00	2,658.50	2,658.50
716125	Rentals-Vehicles incl Marine	0.00	0.00	(9,071.25)	(24,396.60)	0.00	(24,396.60)	24,396.60	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	100.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
717200	Other Professional Services-General	0.00	0.00	120.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.87	91.87	929.12	929.12
718000	Telecom-General	0.00	0.00	0.00	483.76	0.00	483.76	(483.76)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	(59.50)	82.54	0.00	82.54	(82.54)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.30	8.70	0.00	8.70	(8.70)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	124.15	0.00	124.15	(124.15)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,390.00	6,390.00	6,390.00	6,390.00
71C600	Insurance	0.00	0.00	0.00	5,900.00	0.00	5,900.00	(5,900.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.05	790.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**(4,203.21)**	**10,635.31**	**0.00**	**10,635.31**	**(10,635.31)**	**40,974.76**	**40,974.76**	**23,477.46**	**23,477.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,280.73	26,280.73
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,280.73**	**26,280.73**
Total Fund: 1DR355		**0.00**	**0.00**	**(3,639.53)**	**16,404.90**	**0.00**	**16,404.90**	**(16,404.90)**	**47,847.81**	**47,847.81**	**51,243.32**	**51,243.32**
Fund: 1DR356 - R/v Challenger Operations												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	1,766.41	8,262.44	0.00	8,262.44	(8,262.44)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,558.56	20,558.56	17,120.80	17,120.80
711100	Supplies-General	0.00	0.00	0.00	8,947.80	0.00	8,947.80	(8,947.80)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	(2,353.75)	(8,768.40)	0.00	(8,768.40)	8,768.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(587.34)**	**8,441.84**	**0.00**	**8,441.84**	**(8,441.84)**	**20,558.56**	**20,558.56**	**17,120.80**	**17,120.80**
Total Fund: 1DR356		**0.00**	**0.00**	**(587.34)**	**8,441.84**	**0.00**	**8,441.84**	**(8,441.84)**	**20,558.56**	**20,558.56**	**17,120.80**	**17,120.80**
Fund: 1UR024 - Marine Program												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPVO - Vessel Operations **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	83,100.00	86,590.00	8,325.75	86,590.00	0.00	86,590.00	0.00	78,383.20	78,383.20	75,504.55	75,504.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	582.50	0.00	582.50	(282.50)	159.97	159.97	155.00	155.00
Subtotal Account Pool: 61		**83,400.00**	**86,890.00**	**8,325.75**	**87,172.50**	**0.00**	**87,172.50**	**(282.50)**	**78,543.17**	**78,543.17**	**75,659.55**	**75,659.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,085.00	30,306.50	2,914.02	30,306.62	0.00	30,306.62	(0.12)	26,650.26	26,650.26	25,671.47	25,671.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	48.93	0.00	48.93	0.00	48.93	0.00	13.44	13.44	13.02	13.02
Subtotal Account Pool: 65		**29,085.00**	**30,355.43**	**2,914.02**	**30,355.55**	**0.00**	**30,355.55**	**(0.12)**	**26,663.70**	**26,663.70**	**25,684.49**	**25,684.49**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.06	98.06	255.31	255.31
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.22	81.22	114.00	114.00
710100	Out-of-State Travel	0.00	0.00	47.99	310.67	0.00	310.67	(310.67)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	79.00	79.00
710310	Workshop Registration Fees	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336.96	5,336.96	2,814.86	2,814.86
711000	Purchasing Cards	2,400.00	2,400.00	208.12	2,056.62	0.00	2,056.62	343.38	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.34	528.34	1,419.81	1,419.81
711100	Supplies-General	1,475.00	1,475.00	0.00	1,292.00	0.00	1,292.00	183.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.02	113.02	61.17	61.17
713000	Printing & Copying-General	70.00	70.00	1.53	14.68	0.00	14.68	55.32	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93	4.93	3.20	3.20
714000	Postage-General	10.00	10.00	7.33	23.49	0.00	23.49	(13.49)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	383.00	383.00
716000	Maintenance & Repairs-General	230.00	230.00	0.00	208.00	0.00	208.00	22.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	27.00	27.00
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	28.11	28.11	0.00	28.11	(28.11)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	400.00	400.00
717200	Other Professional Services-General	250.00	250.00	0.00	240.00	0.00	240.00	10.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.04	1,224.04	523.39	523.39
718000	Telecom-General	1,100.00	1,100.00	101.66	289.80	0.00	289.80	810.20	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	37.04	443.48	0.00	443.48	(443.48)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.56	6.79	0.00	6.79	(6.79)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
719100	Membership Dues & Fees	300.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.24	606.24	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,230.00**	**6,230.00**	**449.34**	**5,228.64**	**0.00**	**5,228.64**	**1,001.36**	**8,928.81**	**8,928.81**	**6,380.74**	**6,380.74**
Total Fund: 1UR024		**118,715.00**	**123,475.43**	**11,689.11**	**122,756.69**	**0.00**	**122,756.69**	**718.74**	**114,135.68**	**114,135.68**	**107,724.78**	**107,724.78**
Total Org: URMPVO		**118,715.00**	**123,475.43**	**7,286.43**	**153,928.62**	**0.00**	**153,928.62**	**(30,453.19)**	**192,707.31**	**192,707.31**	**191,780.88**	**191,780.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URPPAV - VPR Variance Pool **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	(11,409.00)	15,689.00	0.00	0.00	0.00	0.00	15,689.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	1,518.00	0.00	0.00	0.00	0.00	1,518.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	14,706.00	14,706.00	0.00	0.00	0.00	0.00	14,706.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,297.00**	**31,913.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,913.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000		**3,297.00**	**31,913.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,913.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR020 - Consulting Center PAU												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	5,940.00	5,940.00	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	(3,662.00)	(3,662.00)	0.00	0.00	0.00	0.00	(3,662.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,278.00**	**2,278.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,278.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR020		**2,278.00**	**2,278.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,278.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(39,083.00)	(39,083.00)	0.00	0.00	0.00	0.00	(39,083.00)	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(8,920.00)	0.00	0.00	0.00	0.00	(8,920.00)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	3,103.00	3,103.00	0.00	0.00	0.00	0.00	3,103.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(4,615.00)	40,026.00	0.00	0.00	0.00	0.00	40,026.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	6,151.00	6,295.00	0.00	0.00	0.00	0.00	6,295.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	28,151.00	28,151.00	0.00	0.00	0.00	0.00	28,151.00	0.00	0.00	0.00	0.00
61U250	Campus Recovery	8,563.00	8,563.00	0.00	0.00	0.00	0.00	8,563.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,720.00**	**40,585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,585.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**4,720.00**	**40,585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,585.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URPPAV		**10,295.00**	**74,776.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,776.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URPPCI - VPR Continuing Increase Pool **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	6,963.00	(1,967.00)	0.00	0.00	0.00	0.00	(1,967.00)	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	47,350.00	3,830.00	0.00	0.00	0.00	0.00	3,830.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	27,280.00	27,280.00	0.00	0.00	0.00	0.00	27,280.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	31,566.00	(21,339.00)	0.00	0.00	0.00	0.00	(21,339.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	10,477.00	1,888.00	0.00	0.00	0.00	0.00	1,888.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	6,984.00	(2,881.00)	0.00	0.00	0.00	0.00	(2,881.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**130,620.00**	**6,811.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,811.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000		**130,620.00**	**6,811.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,811.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR020 - Consulting Center PAU												
Account Pool: 61 - Salaries and Wages												
61U140	PAT General Increase (ATB)	2,685.00	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	895.00	895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	1,790.00	(1,790.00)	0.00	0.00	0.00	0.00	(1,790.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,370.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR020		**5,370.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
61U108	AAUP-KSCEA Faculty	2,331.00	526.00	0.00	0.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	9,433.00	629.00	0.00	0.00	0.00	0.00	629.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	3,144.00	3,144.00	0.00	0.00	0.00	0.00	3,144.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	6,288.00	(2,067.00)	0.00	0.00	0.00	0.00	(2,067.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	4,425.00	1,908.00	0.00	0.00	0.00	0.00	1,908.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	2,950.00	(2,023.00)	0.00	0.00	0.00	0.00	(2,023.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,046.00**	**3,592.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,592.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**30,046.00**	**3,592.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,592.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URPPCI		**166,036.00**	**9,503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,503.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URPPFB - VPR Fringe Benefits Pool **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	3,551.07	0.00	3,551.07	(3,551.07)	134.53	134.53	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,993.00)	(62,045.01)	0.00	0.00	0.00	0.00	(62,045.01)	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	70,300.00	70,300.00	0.00	0.00	0.00	0.00	70,300.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	10,563.00	(4,541.49)	0.00	0.00	0.00	0.00	(4,541.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**76,870.00**	**3,713.50**	**0.00**	**3,551.07**	**0.00**	**3,551.07**	**162.43**	**134.53**	**134.53**	**0.00**	**0.00**
Total Fund: 1UR000		**76,870.00**	**3,713.50**	**0.00**	**3,551.07**	**0.00**	**3,551.07**	**162.43**	**134.53**	**134.53**	**0.00**	**0.00**
Fund: 1UR020 - Consulting Center PAU												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,194.50)	0.00	0.00	0.00	0.00	(2,194.50)	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	1,502.00	1,502.00	0.00	0.00	0.00	0.00	1,502.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,502.00**	**(692.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(692.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR020		**1,502.00**	**(692.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(692.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,656.92	26,656.92	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	25,739.00	0.00	0.00	0.00	0.00	25,739.00	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	2,962.00	2,962.00	0.00	0.00	0.00	0.00	2,962.00	0.00	0.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	(7,079.00)	(7,079.00)	0.00	0.00	0.00	0.00	(7,079.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(3,328.67)	0.00	0.00	0.00	0.00	(3,328.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(4,117.00)**	**18,293.33**	**0.00**	**0.00**	**0.00**	**0.00**	**18,293.33**	**26,656.92**	**26,656.92**	**0.00**	**0.00**
Total Fund: 1UR024		**(4,117.00)**	**18,293.33**	**0.00**	**0.00**	**0.00**	**0.00**	**18,293.33**	**26,656.92**	**26,656.92**	**0.00**	**0.00**
Total Org: URPPFB		**74,255.00**	**21,314.33**	**0.00**	**3,551.07**	**0.00**	**3,551.07**	**17,763.26**	**26,791.45**	**26,791.45**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URPPLG - VPR Longevity Pool **Org Mgr: Goldberg , Tammy A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	5,431.00	(4,636.00)	0.00	0.00	0.00	0.00	(4,636.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**5,431.00**	**(4,636.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,636.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000	**5,431.00**	**(4,636.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,636.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	0.00	(4,131.00)	0.00	0.00	0.00	0.00	(4,131.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(4,131.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,131.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65XZCS Cost Sharing	0.00	0.00	0.00	26,089.28	0.00	26,089.28	(26,089.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**26,089.28**	**0.00**	**26,089.28**	**(26,089.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024	**0.00**	**(4,131.00)**	**0.00**	**26,089.28**	**0.00**	**26,089.28**	**(30,220.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URPPLG	**5,431.00**	**(8,767.00)**	**0.00**	**26,089.28**	**0.00**	**26,089.28**	**(34,856.28)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(154,245.12)	(154,245.12)	0.00	0.00	0.00	0.00	(154,245.12)	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	42,984.20	42,984.20	0.00	0.00	0.00	0.00	42,984.20	0.00	0.00	0.00	0.00
617F10	Operating Staff	7,856.24	7,856.24	0.00	0.00	0.00	0.00	7,856.24	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(300.86)	(300.86)	0.00	0.00	0.00	0.00	(300.86)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(275.51)	(275.51)	0.00	0.00	0.00	0.00	(275.51)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,805.35)	(4,805.35)	0.00	0.00	0.00	0.00	(4,805.35)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,258.73	1,258.73	0.00	0.00	0.00	0.00	1,258.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(107,527.67)**	**(107,527.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(107,527.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,550.48	4,550.48	0.00	0.00	0.00	0.00	4,550.48	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(25.75)	(25.75)	0.00	0.00	0.00	0.00	(25.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,524.73**	**4,524.73**	**0.00**	**0.00**	**0.00**	**0.00**	**4,524.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	150.12	150.12	0.00	0.00	0.00	0.00	150.12	0.00	0.00	0.00	0.00
7101	Out of State Travel	(366.54)	(366.54)	0.00	0.00	0.00	0.00	(366.54)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	4,828.25	4,828.25	0.00	0.00	0.00	0.00	4,828.25	0.00	0.00	0.00	0.00
7130	Printing and Copying	8,609.15	8,609.15	0.00	0.00	0.00	0.00	8,609.15	0.00	0.00	0.00	0.00
7140	Postage	5,705.05	5,705.05	0.00	0.00	0.00	0.00	5,705.05	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	289.07	289.07	0.00	0.00	0.00	0.00	289.07	0.00	0.00	0.00	0.00
7170	Consulting	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(17,048.69)	(17,048.69)	0.00	0.00	0.00	0.00	(17,048.69)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,135.00	20,135.00	0.00	0.00	0.00	0.00	20,135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,943.41**	**21,943.41**	**0.00**	**0.00**	**0.00**	**0.00**	**21,943.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,285.18)	(3,285.18)	0.00	0.00	0.00	0.00	(3,285.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,285.18)**	**(3,285.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,285.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(84,344.71)**	**(84,344.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,344.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ARCLB - Consulting Center Misc Account												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	2,407.74	2,407.74	0.00	2,407.74	(2,407.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**15,000.00**	**2,407.74**	**2,407.74**	**0.00**	**2,407.74**	**12,592.26**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ARCLB - Consulting Center Misc Account												
Account Pool: 7Z - Transfers Out												
8O0010	Mand Trans Out-Debt Serv-Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	7,450.98	7,450.98	0.00	7,450.98	(7,450.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**7,450.98**	**7,450.98**	**0.00**	**7,450.98**	**(7,450.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ARCLB		**5,000.00**	**15,000.00**	**9,858.72**	**9,858.72**	**0.00**	**9,858.72**	**5,141.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ARIR2 - Consulting Center Reserve Account												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**34,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.98	2,855.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,855.98**	**2,855.98**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801.24	4,801.24
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.75	1,198.75
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.75	1,107.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.37	192.37
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,595.69	25,595.69
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.48	1,063.48
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004.25	3,004.25
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00	10,150.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.43	569.43
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,982.96**	**47,982.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,665.22	33,665.22
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,665.22**	**33,665.22**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,655.78	468,655.78	341,073.06	341,073.06
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468,655.78**	**468,655.78**	**341,073.06**	**341,073.06**
Total Fund: 1ARIR2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468,655.78**	**468,655.78**	**459,577.22**	**459,577.22**
Fund: 1DR001 - VP Research Discretionary												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	115.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.95	118.95	62.44	62.44
711100	Supplies-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.47	590.47	910.78	910.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	187.21	340.21	0.00	340.21	(340.21)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR001 - VP Research Discretionary												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**302.21**	**530.21**	**0.00**	**530.21**	**(530.21)**	**804.42**	**804.42**	**973.22**	**973.22**
Total Fund: 1DR001		**0.00**	**0.00**	**302.21**	**530.21**	**0.00**	**530.21**	**(530.21)**	**804.42**	**804.42**	**973.22**	**973.22**
Fund: 1DR002 - Indirect Cost Reserve												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	330,298.23	0.00	0.00	0.00	0.00	330,298.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**330,298.23**	**0.00**	**0.00**	**0.00**	**0.00**	**330,298.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DR002		**0.00**	**330,298.23**	**0.00**	**0.00**	**0.00**	**0.00**	**330,298.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DR314 - PI Internal Research Support												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,603,190.65	0.00	0.00	0.00	0.00	1,603,190.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,603,190.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,603,190.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	2,730.00	1,567,299.69	0.00	1,567,299.69	(1,567,299.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**2,730.00**	**1,567,299.69**	**0.00**	**1,567,299.69**	**(1,567,299.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,709.05)	(4,709.05)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,709.05)**	**(4,709.05)**
Total Fund: 1DR314		**0.00**	**1,603,190.65**	**2,730.00**	**1,567,299.69**	**0.00**	**1,567,299.69**	**35,890.96**	**0.00**	**0.00**	**(4,709.05)**	**(4,709.05)**
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,020.78	31,020.78	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	107,492.00	10,576.75	91,383.12	0.00	91,383.12	16,108.88	0.00	0.00	0.00	0.00
615F10	PAT	192,660.00	216,540.00	24,210.25	216,539.40	0.00	216,539.40	0.60	191,758.15	191,758.15	177,767.31	177,767.31
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	35,354.00	57,500.00	4,000.62	51,211.00	0.00	51,211.00	6,289.00	35,354.00	35,354.00	34,919.00	34,919.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	4,038.00	0.00	4,038.00	0.00	4,038.00	0.00	1,736.00	1,736.00	1,024.00	1,024.00
617PLG	Operating Staff-Longevity	0.00	3,876.00	350.07	3,840.80	0.00	3,840.80	35.20	2,828.32	2,828.32	2,793.52	2,793.52
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	873.75	873.75	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	123,750.00	123,750.00	11,129.75	133,850.00	0.00	133,850.00	(10,100.00)	116,200.00	116,200.00	75,000.00	75,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,750.00	468.75	6,735.50	0.00	6,735.50	(4,985.50)	8,984.38	8,984.38	825.00	825.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
61SNWS	College Work Study	0.00	0.00	0.00	947.20	0.00	947.20	(947.20)	744.00	744.00	437.10	437.10
61U000	Salary Offset Account	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**479,764.00**	**514,946.00**	**50,736.19**	**514,045.02**	**0.00**	**514,045.02**	**900.98**	**389,499.38**	**389,499.38**	**292,795.93**	**292,795.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	79,805.00	125,696.73	13,575.69	125,697.00	0.00	125,697.00	(0.27)	77,218.13	77,218.13	72,313.41	72,313.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	12,933.03	1,003.68	12,933.03	0.00	12,933.03	0.00	13,636.37	13,636.37	6,690.04	6,690.04
Subtotal Account Pool: 65		**79,805.00**	**138,629.76**	**14,579.37**	**138,630.03**	**0.00**	**138,630.03**	**(0.27)**	**90,854.50**	**90,854.50**	**79,003.45**	**79,003.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.50	483.50	194.55	194.55
710000	In-State Travel	0.00	20,000.00	77.38	872.02	0.00	872.02	19,127.98	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,297.11	13,297.11	3,684.70	3,684.70
710100	Out-of-State Travel	0.00	0.00	664.72	15,649.98	0.00	15,649.98	(15,649.98)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	57.32	0.00	57.32	(57.32)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.89	1,239.89	0.00	0.00
710200	Foreign Travel	0.00	0.00	2,607.62	4,108.79	0.00	4,108.79	(4,108.79)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	970.00	1,445.00	1,445.00
710300	Conference Registration Fees	0.00	0.00	624.16	3,627.16	0.00	3,627.16	(3,627.16)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,164.44	3,164.44	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	820.26	0.00	820.26	(820.26)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.65	1,073.65	3,122.62	3,122.62
711000	Purchasing Cards	0.00	0.00	(1,207.32)	7,046.23	0.00	7,046.23	(7,046.23)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	15,624.83	15,624.83	860.30	860.30
711100	Supplies-General	22,563.00	62,123.00	15,846.59	31,576.63	378.70	31,955.33	30,167.67	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	1,729.00	4,115.05	0.00	4,115.05	(4,115.05)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	1,393.50	4,660.81	0.00	4,660.81	(4,660.81)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,115.41	7,115.41	3,760.04	3,760.04
713000	Printing & Copying-General	0.00	0.00	2,307.01	6,078.99	0.00	6,078.99	(6,078.99)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	146.11	403.21	0.00	403.21	(403.21)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175.14	3,175.14	1,664.78	1,664.78
714000	Postage-General	0.00	0.00	167.79	1,309.72	0.00	1,309.72	(1,309.72)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	97.87	97.87	0.00	97.87	(97.87)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.69	336.69	99.36	99.36
716000	Maintenance & Repairs-General	0.00	0.00	4,082.17	6,374.11	0.00	6,374.11	(6,374.11)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.00	2,646.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	237.00	0.00	237.00	(237.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,474.90	11,474.90	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	978.00	7,631.45	0.00	7,631.45	(7,631.45)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	3,738.16	0.00	3,738.16	(3,738.16)	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	346.50	346.50	0.00	346.50	(346.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,744.68	8,744.68	5,332.32	5,332.32
718000	Telecom-General	0.00	0.00	67.08	840.54	0.00	840.54	(840.54)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	600.91	4,752.62	0.00	4,752.62	(4,752.62)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	276.73	276.73	0.00	276.73	(276.73)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	55.88	1,065.40	0.00	1,065.40	(1,065.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	85.26	591.33	0.00	591.33	(591.33)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,027.83	7,027.83	1,055.41	1,055.41
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,698.39	10,177.95	315.58	10,493.53	(10,493.53)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00	10,150.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	99.00	10,099.00	0.00	10,099.00	(10,099.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,751.87	7,751.87	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	14,853.48	0.00	14,853.48	(14,853.48)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.05	1,260.05	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	170.75	1,677.80	0.00	1,677.80	(1,677.80)	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.30	7,125.30
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	135.96	4,647.71	0.00	4,647.71	(4,647.71)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**22,563.00**	**162,123.00**	**33,051.06**	**149,258.82**	**694.28**	**149,953.10**	**12,169.90**	**95,535.99**	**95,535.99**	**28,344.38**	**28,344.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,752.00	28,752.00	0.00	0.00
740000	Cap Equipment	0.00	15,620.00	0.00	0.00	0.00	0.00	15,620.00	0.00	0.00	0.00	0.00
740035	Cap Equipment-Furniture	0.00	0.00	(15,619.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**15,620.00**	**(15,619.16)**	**0.00**	**0.00**	**0.00**	**15,620.00**	**28,752.00**	**28,752.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(745.00)	0.00	(745.00)	745.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(745.00)**	**0.00**	**(745.00)**	**745.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	(80,000.00)	0.00	0.00	0.00	0.00	(80,000.00)	0.00	0.00	0.00	0.00
790030	Budgeted Add to Reserve	154,413.00	79,279.00	0.00	0.00	0.00	0.00	79,279.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	721.00	721.00	0.00	0.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**155,134.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	412,294.00	423,039.00	102,665.00	397,898.00	0.00	397,898.00	25,141.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	465.00	0.00	465.00	(465.00)	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	(750.00)	84,019.00	0.00	84,019.00	(84,019.00)	0.00	0.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	1,399,718.00	1,399,718.00	0.00	1,365,375.00	0.00	1,365,375.00	34,343.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,812,012.00**	**1,872,757.00**	**101,915.00**	**1,872,757.00**	**0.00**	**1,872,757.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,616.67	1,430,616.67	372,836.00	372,836.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430,616.67**	**1,430,616.67**	**372,836.00**	**372,836.00**
Total Fund: 1UR000		**2,549,278.00**	**2,704,075.76**	**184,662.46**	**2,673,945.87**	**694.28**	**2,674,640.15**	**29,435.61**	**2,035,258.54**	**2,035,258.54**	**772,979.76**	**772,979.76**
Fund: 1XR002 - VPRPS Pease Research Facility												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(81,670.00)	(81,670.00)	0.00	0.00	0.00	0.00	(81,670.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(41,298.00)	(41,298.00)	0.00	0.00	0.00	0.00	(41,298.00)	0.00	0.00	0.00	0.00
615F10	PAT	(103,917.50)	(103,917.50)	0.00	0.00	0.00	0.00	(103,917.50)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(34,469.94)	(34,469.94)	0.00	0.00	0.00	0.00	(34,469.94)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,837.85)	(1,837.85)	0.00	0.00	0.00	0.00	(1,837.85)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,192.50)	(1,192.50)	0.00	0.00	0.00	0.00	(1,192.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(269,385.79)**	**(269,385.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(269,385.79)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XR002 - VPRPS Pease Research Facility												
Account Pool: 71 - Support												
7100	In-State Travel	(104.00)	(104.00)	0.00	0.00	0.00	0.00	(104.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(15,281.13)	(15,281.13)	0.00	0.00	0.00	0.00	(15,281.13)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,361.19)	(1,361.19)	0.00	0.00	0.00	0.00	(1,361.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,360.00)	(1,360.00)	0.00	0.00	0.00	0.00	(1,360.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,039.02)	(3,039.02)	0.00	0.00	0.00	0.00	(3,039.02)	0.00	0.00	0.00	0.00
710Z	Travel-Other	51,810.35	51,810.35	0.00	0.00	0.00	0.00	51,810.35	0.00	0.00	0.00	0.00
7111	Supplies	55,409.73	55,409.73	0.00	0.00	0.00	0.00	55,409.73	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,729.07)	(3,729.07)	0.00	0.00	0.00	0.00	(3,729.07)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(245.40)	(245.40)	0.00	0.00	0.00	0.00	(245.40)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,260.00)	(2,260.00)	0.00	0.00	0.00	0.00	(2,260.00)	0.00	0.00	0.00	0.00
7170	Consulting	46,930.70	46,930.70	0.00	0.00	0.00	0.00	46,930.70	0.00	0.00	0.00	0.00
7172	Other Professional Services	(25,365.69)	(25,365.69)	0.00	0.00	0.00	0.00	(25,365.69)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,898.59)	(3,898.59)	0.00	0.00	0.00	0.00	(3,898.59)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,911.60)	(2,911.60)	0.00	0.00	0.00	0.00	(2,911.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(763.50)	(763.50)	0.00	0.00	0.00	0.00	(763.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**93,331.59**	**93,331.59**	**0.00**	**0.00**	**0.00**	**0.00**	**93,331.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(14,306.78)	(14,306.78)	0.00	0.00	0.00	0.00	(14,306.78)	0.00	0.00	0.00	0.00
7404	Construction	190,361.00	190,361.00	0.00	0.00	0.00	0.00	190,361.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**176,054.22**	**176,054.22**	**0.00**	**0.00**	**0.00**	**0.00**	**176,054.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XR002		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XR003 - VPRPS Pease Bld 35 Office Constr												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,653.00	1,653.00	0.00	0.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XR003		**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX006 - VPRPS State Enviromental Tech Bldg												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	84,999.41	84,999.41	0.00	0.00	0.00	0.00	84,999.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XX006		**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRADM		**2,556,585.72**	**4,654,872.36**	**197,553.39**	**4,251,634.49**	**694.28**	**4,252,328.77**	**402,543.59**	**2,504,718.74**	**2,504,718.74**	**1,228,821.15**	**1,228,821.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRAID - Graduate Financial Aid **Org Mgr: Goldberg , Tammy A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General											
Account Pool: 72 - Student and/or Participant Support											
721130 Asstship-Grad Project TW Non Res	(28,000.00)	(28,000.00)	0.00	0.00	0.00	0.00	(28,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(28,000.00)**	**(28,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000	**(28,000.00)**	**(28,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRAID	**(28,000.00)**	**(28,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRARO - Animal Resource Office **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ARANM - Animal Care												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	39,484.00	39,484.00	1,642.00	17,545.00	0.00	17,545.00	21,939.00	23,338.00	23,338.00	24,164.00	24,164.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00	798.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	825.00	6,667.75	0.00	6,667.75	(6,667.75)	6,926.50	6,926.50	6,734.00	6,734.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**47,484.00**	**47,484.00**	**2,467.00**	**24,212.75**	**0.00**	**24,212.75**	**23,271.25**	**31,062.50**	**31,062.50**	**30,898.00**	**30,898.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,168.00	8,168.00	574.70	6,140.75	0.00	6,140.75	2,027.25	7,934.83	7,934.83	8,215.71	8,215.71
65YP10	Nonstatus Benefit Distr (Fica)	675.00	675.00	0.00	0.00	0.00	0.00	675.00	67.04	67.04	0.00	0.00
Subtotal Account Pool: 65		**8,843.00**	**8,843.00**	**574.70**	**6,140.75**	**0.00**	**6,140.75**	**2,702.25**	**8,001.87**	**8,001.87**	**8,215.71**	**8,215.71**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.66	2,283.66	0.00	0.00
710000	In-State Travel	0.00	0.00	672.69	1,288.42	0.00	1,288.42	(1,288.42)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	67.16	0.00	67.16	(67.16)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,378.67	6,378.67	6,939.64	6,939.64
711000	Purchasing Cards	0.00	0.00	408.77	8,471.64	0.00	8,471.64	(8,471.64)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.52	443.52	3,067.36	3,067.36
711100	Supplies-General	13,673.00	13,673.00	0.00	331.39	0.00	331.39	13,341.61	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	2,041.20	781.60	0.00	781.60	(781.60)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	10.56	0.00	10.56	(10.56)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	284.00	716.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.54	54.54	18.71	18.71
713000	Printing & Copying-General	0.00	0.00	0.00	1.53	0.00	1.53	(1.53)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.08	182.08	1,462.56	1,462.56
716000	Maintenance & Repairs-General	0.00	0.00	37.35	531.46	0.00	531.46	(531.46)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00	350.00	350.00
719100	Membership Dues & Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,673.00**	**13,673.00**	**3,160.01**	**12,517.76**	**716.00**	**13,233.76**	**439.24**	**9,777.47**	**9,777.47**	**11,838.27**	**11,838.27**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(18,627.72)	(18,627.72)	0.00	(18,627.72)	18,627.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(18,627.72)**	**(18,627.72)**	**0.00**	**(18,627.72)**	**18,627.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ARANM		**70,000.00**	**70,000.00**	**(12,426.01)**	**24,243.54**	**716.00**	**24,959.54**	**45,040.46**	**48,841.84**	**48,841.84**	**50,951.98**	**50,951.98**
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	55,570.00	59,180.00	5,690.25	59,180.00	0.00	59,180.00	0.00	55,570.00	55,570.00	53,430.00	53,430.00
617F10	Operating Staff	0.00	7,407.00	712.00	7,404.00	0.00	7,404.00	3.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,060.00	2,060.00	0.00	0.00	0.00	0.00	2,060.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**57,630.00**	**68,647.00**	**6,402.25**	**66,584.00**	**0.00**	**66,584.00**	**2,063.00**	**55,570.00**	**55,570.00**	**53,430.00**	**53,430.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRARO - Animal Resource Office **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,450.00	25,897.40	2,240.80	23,304.53	0.00	23,304.53	2,592.87	18,893.76	18,893.76	18,166.18	18,166.18
Subtotal Account Pool: 65		**19,450.00**	**25,897.40**	**2,240.80**	**23,304.53**	**0.00**	**23,304.53**	**2,592.87**	**18,893.76**	**18,893.76**	**18,166.18**	**18,166.18**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,058.90	7,058.90	6,840.35	6,840.35
710000	In-State Travel	0.00	0.00	0.00	4,206.84	0.00	4,206.84	(4,206.84)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.60	43.60
710100	Out-of-State Travel	0.00	0.00	0.00	1,072.50	0.00	1,072.50	(1,072.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	7.04	7.04	0.00	7.04	(7.04)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48	95.48	15.11	15.11
711100	Supplies-General	6,358.00	6,358.00	0.00	43.23	0.00	43.23	6,314.77	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	26.95	0.00	26.95	(26.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.75	0.00	0.75	(0.75)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.10	801.10	821.52	821.52
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	62.16	744.92	0.00	744.92	(744.92)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.80	54.87	0.00	54.87	(54.87)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00
719100	Membership Dues & Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,358.00**	**6,358.00**	**72.00**	**6,227.10**	**0.00**	**6,227.10**	**130.90**	**8,025.48**	**8,025.48**	**7,790.58**	**7,790.58**
Total Fund: 1UR000		**83,438.00**	**100,902.40**	**8,715.05**	**96,115.63**	**0.00**	**96,115.63**	**4,786.77**	**82,489.24**	**82,489.24**	**79,386.76**	**79,386.76**
Total Org: URRARO		**153,438.00**	**170,902.40**	**(3,710.96)**	**120,359.17**	**716.00**	**121,075.17**	**49,827.23**	**131,331.08**	**131,331.08**	**130,338.74**	**130,338.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRBSC - Research and Public Service BSC **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program												
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	648,866.00	648,866.00	54,072.17	648,866.00	0.00	648,866.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	271,354.00	271,354.00	22,612.83	271,354.00	0.00	271,354.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**920,220.00**	**920,220.00**	**76,685.00**	**920,220.00**	**0.00**	**920,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	43,879.00	0.00	0.00	0.00	0.00	43,879.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**43,879.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,879.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**920,220.00**	**964,099.00**	**76,685.00**	**920,220.00**	**0.00**	**920,220.00**	**43,879.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRBSC		**920,220.00**	**964,099.00**	**76,685.00**	**920,220.00**	**0.00**	**920,220.00**	**43,879.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCIN - CINEMAR **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111061 - Open Ocean Aqua. Uri Subc.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	23,594.91	23,594.91	0.00	0.00	0.00	0.00	23,594.91	1,405.09	1,405.09	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	23,594.91	0.00	23,594.91	(23,594.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**23,594.91**	**23,594.91**	**0.00**	**23,594.91**	**0.00**	**23,594.91**	**0.00**	**1,405.09**	**1,405.09**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	384.02	0.00	384.02	(384.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**384.02**	**0.00**	**384.02**	**(384.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111061		**23,594.91**	**23,594.91**	**0.00**	**23,978.93**	**0.00**	**23,978.93**	**(384.02)**	**1,405.09**	**1,405.09**	**0.00**	**0.00**
Fund: 111062 - Open Ocean Aqua. Mit1 Subc.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**70,000.00**	**0.00**	**0.00**
Total Fund: 111062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**70,000.00**	**0.00**	**0.00**
Fund: 111063 - Open Ocean Aqua. Mit2 Subc.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	18,691.91	18,691.91	0.00	0.00	0.00	0.00	18,691.91	121,308.09	121,308.09	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	18,691.91	0.00	18,691.91	(18,691.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**18,691.91**	**18,691.91**	**0.00**	**18,691.91**	**0.00**	**18,691.91**	**0.00**	**121,308.09**	**121,308.09**	**0.00**	**0.00**
Total Fund: 111063		**18,691.91**	**18,691.91**	**0.00**	**18,691.91**	**0.00**	**18,691.91**	**0.00**	**121,308.09**	**121,308.09**	**0.00**	**0.00**
Fund: 111064 - Open Ocean Aqua. Leadership												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(1,186.00)	(1,186.00)	0.00	0.00	0.00	0.00	(1,186.00)	1,186.00	1,186.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	58,731.00	58,731.00	0.00	0.00	0.00	0.00	58,731.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	11,076.48	0.00	11,076.48	(11,076.48)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	489.57	2,997.57	0.00	2,997.57	(2,997.57)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,440.00	4,440.00	0.00	0.00	0.00	0.00	4,440.00	60.00	60.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**62,485.00**	**62,485.00**	**489.57**	**17,474.05**	**0.00**	**17,474.05**	**45,010.95**	**1,246.00**	**1,246.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,281.00	21,281.00	1,280.72	4,098.30	0.00	4,098.30	17,182.70	432.00	432.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	237.94	335.80	0.00	335.80	(335.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**21,281.00**	**21,281.00**	**1,518.66**	**4,434.10**	**0.00**	**4,434.10**	**16,846.90**	**432.00**	**432.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCIN - CINEMAR **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111064 - Open Ocean Aqua. Leadership												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	111.93	0.00	111.93	(111.93)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,634.45)	(4,634.45)	0.00	0.00	0.00	0.00	(4,634.45)	4,634.45	4,634.45	0.00	0.00
7102	Foreign Travel	(3,232.42)	(3,232.42)	0.00	0.00	0.00	0.00	(3,232.42)	3,232.42	3,232.42	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,342.62	0.00	3,342.62	(3,342.62)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(23.03)	(23.03)	0.00	0.00	0.00	0.00	(23.03)	23.03	23.03	0.00	0.00
711200	Research Supplies	0.00	0.00	2,170.00	2,553.98	0.00	2,553.98	(2,553.98)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,229.71)	(1,229.71)	0.00	0.00	0.00	0.00	(1,229.71)	1,229.71	1,229.71	0.00	0.00
7140	Postage	(27.56)	(27.56)	0.00	0.00	0.00	0.00	(27.56)	27.56	27.56	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	7,965.00	0.00	7,965.00	(7,965.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	6,658.90	0.00	6,658.90	(6,658.90)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	3,791.74	0.00	3,791.74	(3,791.74)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	500.00	2,975.00	25.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	13.60	0.00	13.60	(13.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(2,359.45)	(2,359.45)	0.00	0.00	0.00	0.00	(2,359.45)	2,359.45	2,359.45	0.00	0.00
71C1	Advertising (Non-Employment)	(121.40)	(121.40)	0.00	0.00	0.00	0.00	(121.40)	121.40	121.40	0.00	0.00
71CZ	Other Expenses-Deductions	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,871.98**	**11,871.98**	**2,670.00**	**27,427.77**	**25.00**	**27,452.77**	**(15,580.79)**	**11,628.02**	**11,628.02**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	26,919.50	26,919.50	(26,919.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**26,919.50**	**26,919.50**	**(24,919.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27,128.52	27,128.52	0.00	0.00	0.00	0.00	27,128.52	7,056.48	7,056.48	0.00	0.00
760300	F&A Expenditures	0.00	0.00	1,450.25	7,829.13	0.00	7,829.13	(7,829.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**27,128.52**	**27,128.52**	**1,450.25**	**7,829.13**	**0.00**	**7,829.13**	**19,299.39**	**7,056.48**	**7,056.48**	**0.00**	**0.00**
Total Fund: 111064		**124,766.50**	**124,766.50**	**6,128.48**	**57,165.05**	**26,944.50**	**84,109.55**	**40,656.95**	**20,362.50**	**20,362.50**	**0.00**	**0.00**
Fund: 111065 - Open Ocean Project Manager												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(16,422.00)	11,228.53	0.00	11,228.53	0.00	11,228.53	0.00	16,422.00	16,422.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,448.00**	**11,228.53**	**0.00**	**11,228.53**	**0.00**	**11,228.53**	**0.00**	**16,422.00**	**16,422.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,198.04	4,154.57	0.00	4,154.57	0.00	4,154.57	0.00	5,911.96	5,911.96	0.00	0.00
Subtotal Account Pool: 65		**1,198.04**	**4,154.57**	**0.00**	**4,154.57**	**0.00**	**4,154.57**	**0.00**	**5,911.96**	**5,911.96**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCIN - CINEMAR **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111065 - Open Ocean Project Manager												
Account Pool: 71 - Support												
7101	Out of State Travel	(3,977.06)	(3,977.06)	0.00	0.00	0.00	0.00	(3,977.06)	3,977.06	3,977.06	0.00	0.00
7103	Conference-Registration Fees	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	180.00	180.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	24.50	0.00	24.50	(24.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(271.74)	(271.74)	0.00	0.00	0.00	0.00	(271.74)	271.74	271.74	0.00	0.00
710Z	Travel-Other	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	(446.70)	0.00	0.00	0.00	0.00	(446.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(7.56)	0.00	0.00	0.00	0.00	(7.56)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,823.15)	(1,823.15)	0.00	0.00	0.00	0.00	(1,823.15)	1,823.15	1,823.15	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	448.54	0.00	448.54	(448.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(34.78)	(34.78)	0.00	0.00	0.00	0.00	(34.78)	34.78	34.78	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	29.08	0.00	29.08	(29.08)	0.00	0.00	0.00	0.00
7140	Postage	(71.46)	(71.46)	0.00	0.00	0.00	0.00	(71.46)	71.46	71.46	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	17.78	0.00	17.78	(17.78)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	224.00	0.00	224.00	(224.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(662.89)	(662.89)	0.00	0.00	0.00	0.00	(662.89)	662.89	662.89	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	175.76	0.00	175.76	(175.76)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	329.32	0.00	329.32	(329.32)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	380.32	0.00	380.32	(380.32)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	26.50	0.00	26.50	(26.50)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	12.00	12.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,283.00	4,283.00	0.00	0.00	0.00	0.00	4,283.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,149.92**	**1,695.66**	**0.00**	**1,655.80**	**0.00**	**1,655.80**	**39.86**	**7,033.08**	**7,033.08**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,577.25	5,577.25	0.00	0.00	0.00	0.00	5,577.25	9,103.75	9,103.75	0.00	0.00
760300	F&A Expenditures	0.00	(282.80)	0.00	5,282.10	0.00	5,282.10	(5,564.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,577.25**	**5,294.45**	**0.00**	**5,282.10**	**0.00**	**5,282.10**	**12.35**	**9,103.75**	**9,103.75**	**0.00**	**0.00**
Total Fund: 111065		**22,373.21**	**22,373.21**	**0.00**	**22,321.00**	**0.00**	**22,321.00**	**52.21**	**38,470.79**	**38,470.79**	**0.00**	**0.00**
Fund: 111066 - OOA Site Preparation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	8,372.43	8,372.43	0.00	8,372.43	(8,372.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**8,372.43**	**8,372.43**	**0.00**	**8,372.43**	**(8,372.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	703.28	703.28	0.00	703.28	(703.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**703.28**	**703.28**	**0.00**	**703.28**	**(703.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	8,227.91	8,227.91	0.00	8,227.91	(8,227.91)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	19,501.48	0.00	19,501.48	(19,501.48)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	18,860.00	71,466.01	6,140.00	77,606.01	(77,606.01)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	264.05	264.05	0.00	264.05	(264.05)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	33,127.00	33,127.00	0.00	0.00	0.00	0.00	33,127.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,127.00**	**33,127.00**	**27,351.96**	**99,459.45**	**6,140.00**	**105,599.45**	**(72,472.45)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCIN - CINEMAR **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111066 - OOA Site Preparation												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	181,760.00	181,760.00	0.00	0.00	0.00	0.00	181,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**181,760.00**	**181,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181,760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,113.00	15,113.00	0.00	0.00	0.00	0.00	15,113.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	9,471.18	28,219.13	0.00	28,219.13	(28,219.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,113.00**	**15,113.00**	**9,471.18**	**28,219.13**	**0.00**	**28,219.13**	**(13,106.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111066		**230,000.00**	**230,000.00**	**45,898.85**	**136,754.29**	**6,140.00**	**142,894.29**	**87,105.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111067 - Open Ocean Aqua. New Starts												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	12,610.00	12,610.00	0.00	0.00	0.00	0.00	12,610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,610.00**	**12,610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,610.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13,333.00	13,333.00	0.00	0.00	0.00	0.00	13,333.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,333.00**	**13,333.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,333.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111067		**25,943.00**	**25,943.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,943.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111170 - Open Ocean Aqua. Uri Subc.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	399.83	399.83	0.00	0.00	0.00	0.00	399.83	34,599.17	34,599.17	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	399.83	0.00	399.83	(399.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**399.83**	**399.83**	**0.00**	**399.83**	**0.00**	**399.83**	**0.00**	**34,599.17**	**34,599.17**	**0.00**	**0.00**
Total Fund: 111170		**399.83**	**399.83**	**0.00**	**399.83**	**0.00**	**399.83**	**0.00**	**34,599.17**	**34,599.17**	**0.00**	**0.00**
Fund: 111171 - Open Ocean Aqua. Mit Subc.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,457.25	12,457.25	27,542.75	27,542.75
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,457.25**	**12,457.25**	**27,542.75**	**27,542.75**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 111171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,957.25**	**18,957.25**	**27,542.75**	**27,542.75**
Fund: 111172 - Open Ocean Aqua. Mit/Feeding												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	47,029.93	47,029.93	0.00	0.00	0.00	0.00	47,029.93	21,551.68	21,551.68	11,418.39	11,418.39
730001	Subcontracts 01	0.00	0.00	0.00	45,615.75	0.00	45,615.75	(45,615.75)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCIN - CINEMAR **Org Mgr: Goldberg , Tammy A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111172 - Open Ocean Aqua. Mit/Feeding											
Account Pool: 73 - Subcontracts											
Subtotal Account Pool: 73	**47,029.93**	**47,029.93**	**0.00**	**45,615.75**	**0.00**	**45,615.75**	**1,414.18**	**21,551.68**	**21,551.68**	**11,418.39**	**11,418.39**
Total Fund: 111172	**47,029.93**	**47,029.93**	**0.00**	**45,615.75**	**0.00**	**45,615.75**	**1,414.18**	**21,551.68**	**21,551.68**	**11,418.39**	**11,418.39**
Fund: 1UR024 - Marine Program											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRCIN	**492,799.29**	**492,799.29**	**52,027.33**	**304,926.76**	**33,084.50**	**338,011.26**	**154,788.03**	**326,654.57**	**326,654.57**	**38,961.14**	**38,961.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E029 - Spedis												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(85,268.83)	(85,268.83)	0.00	0.00	0.00	0.00	(85,268.83)	0.00	0.00	85,268.83	85,268.83
615NZ0	PAT Unallocated Budget (Bud Only)	87,460.00	87,460.00	0.00	0.00	0.00	0.00	87,460.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
61SNSH	Student Labor	(14,585.48)	(14,585.48)	0.00	0.00	0.00	0.00	(14,585.48)	0.00	0.00	14,585.48	14,585.48
61SNZ0	Student Labor Unallocated(Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,894.31)**	**(2,894.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,894.31)**	**0.00**	**0.00**	**102,354.31**	**102,354.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(122.38)	(122.38)	0.00	0.00	0.00	0.00	(122.38)	0.00	0.00	30,906.77	30,906.77
Subtotal Account Pool: 65		**(122.38)**	**(122.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(122.38)**	**0.00**	**0.00**	**30,906.77**	**30,906.77**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.61	1,709.61
7112	Research Supplies	(954.50)	(954.50)	0.00	0.00	0.00	0.00	(954.50)	0.00	0.00	954.50	954.50
71CZ	Other Expenses-Deductions	997.00	997.00	0.00	0.00	0.00	0.00	997.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42.50**	**42.50**	**0.00**	**0.00**	**0.00**	**0.00**	**42.50**	**0.00**	**0.00**	**2,664.11**	**2,664.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,449.00	21,449.00
740000	Cap Equipment	0.00	0.00	0.00	(2,974.00)	0.00	(2,974.00)	2,974.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**(2,974.00)**	**0.00**	**(2,974.00)**	**2,974.00**	**0.00**	**0.00**	**21,449.00**	**21,449.00**
Total Fund: 13E029		**(2,974.19)**	**(2,974.19)**	**0.00**	**(2,974.00)**	**0.00**	**(2,974.00)**	**(0.19)**	**0.00**	**0.00**	**157,374.19**	**157,374.19**
Fund: 13E036 - Spedis												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(107,045.26)	(107,045.26)	0.00	0.00	0.00	0.00	(107,045.26)	107,045.26	107,045.26	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	106,843.00	106,843.00	0.00	0.00	0.00	0.00	106,843.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(202.26)**	**(202.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(202.26)**	**107,045.26**	**107,045.26**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(72.29)	(72.29)	0.00	0.00	0.00	0.00	(72.29)	38,536.29	38,536.29	0.00	0.00
Subtotal Account Pool: 65		**(72.29)**	**(72.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72.29)**	**38,536.29**	**38,536.29**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,033.24)	(2,033.24)	0.00	0.00	0.00	0.00	(2,033.24)	2,033.24	2,033.24	0.00	0.00
7103	Conference-Registration Fees	(2,818.00)	(2,818.00)	0.00	0.00	0.00	0.00	(2,818.00)	2,818.00	2,818.00	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(166.60)	(166.60)	0.00	0.00	0.00	0.00	(166.60)	166.60	166.60	0.00	0.00
71CZ	Other Expenses-Deductions	1,293.00	1,293.00	0.00	0.00	0.00	0.00	1,293.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**275.16**	**275.16**	**0.00**	**0.00**	**0.00**	**0.00**	**275.16**	**5,017.84**	**5,017.84**	**0.00**	**0.00**
Total Fund: 13E036		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**150,599.39**	**150,599.39**	**0.00**	**0.00**
Fund: 13E048 - SPEDIS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	15,503.34	100,777.00	0.00	100,777.00	(100,777.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E048 - SPEDIS												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	100,777.00	100,777.00	0.00	0.00	0.00	0.00	100,777.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**100,777.00**	**100,777.00**	**15,503.34**	**100,777.00**	**0.00**	**100,777.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,288.00	37,288.00	36,572.28	37,287.49	0.00	37,287.49	0.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37,288.00**	**37,288.00**	**36,572.28**	**37,287.49**	**0.00**	**37,287.49**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,380.00**	**1,380.00**	**0.00**	**1,380.00**	**0.00**	**1,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,155.00	11,155.00	4,166.04	11,155.54	0.00	11,155.54	(0.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,155.00**	**11,155.00**	**4,166.04**	**11,155.54**	**0.00**	**11,155.54**	**(0.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E048		**150,600.00**	**150,600.00**	**56,241.66**	**150,600.03**	**0.00**	**150,600.03**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(54,786.00)	(54,786.00)	0.00	0.00	0.00	0.00	(54,786.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,786.00	54,786.00	0.00	0.00	0.00	0.00	54,786.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,242.56)	(6,242.56)	0.00	0.00	0.00	0.00	(6,242.56)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,245.86	6,245.86	0.00	0.00	0.00	0.00	6,245.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3.30**	**3.30**	**0.00**	**0.00**	**0.00**	**0.00**	**3.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(125.90)	(125.90)	0.00	0.00	0.00	0.00	(125.90)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,048.00)	(3,048.00)	0.00	0.00	0.00	0.00	(3,048.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,173.90	3,173.90	0.00	0.00	0.00	0.00	3,173.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**3.33**	**3.33**	**0.00**	**0.00**	**0.00**	**0.00**	**3.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147150 - Connection Tovbns & Internet 2												
Account Pool: 71 - Support												
7180	Telecommunications	(282,981.12)	(282,981.12)	0.00	0.00	0.00	0.00	(282,981.12)	177,828.00	177,828.00	70,102.08	70,102.08
718000	Telecom-General	0.00	0.00	0.00	4,658.88	0.00	4,658.88	(4,658.88)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	42,360.00	0.00	42,360.00	(42,360.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	20,000.00	20,000.00
71CZ	Other Expenses-Deductions	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47,018.88**	**47,018.88**	**0.00**	**47,018.88**	**0.00**	**47,018.88**	**0.00**	**177,828.00**	**177,828.00**	**90,102.08**	**90,102.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147150 - Connection Tovbns & Internet 2												
Total Fund: 147150		**47,018.88**	**47,018.88**	**0.00**	**47,018.88**	**0.00**	**47,018.88**	**0.00**	**177,828.00**	**177,828.00**	**90,102.08**	**90,102.08**
Fund: 14B001 - Hdsl2												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(21,200.00)	(21,200.00)	0.00	0.00	0.00	0.00	(21,200.00)	10,800.00	10,800.00	10,400.00	10,400.00
613N60	Graduate Miscellaneous	(569.00)	(569.00)	0.00	0.00	0.00	0.00	(569.00)	569.00	569.00	0.00	0.00
613P90	Graduate Summer Appointment	(9,806.55)	(9,806.55)	0.00	0.00	0.00	0.00	(9,806.55)	2,773.55	2,773.55	7,033.00	7,033.00
615F10	PAT	(33,474.84)	(33,474.84)	0.00	1,658.87	0.00	1,658.87	(35,133.71)	29,866.31	29,866.31	3,608.53	3,608.53
61SNSH	Student Labor	(15,224.94)	(15,224.94)	0.00	0.00	0.00	0.00	(15,224.94)	10,231.35	10,231.35	4,993.59	4,993.59
Subtotal Account Pool: 61		**(80,275.33)**	**(80,275.33)**	**0.00**	**1,658.87**	**0.00**	**1,658.87**	**(81,934.20)**	**54,240.21**	**54,240.21**	**26,035.12**	**26,035.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(12,874.69)	(12,874.69)	0.00	613.78	0.00	613.78	(13,488.47)	10,984.85	10,984.85	1,889.84	1,889.84
Subtotal Account Pool: 65		**(12,874.69)**	**(12,874.69)**	**0.00**	**613.78**	**0.00**	**613.78**	**(13,488.47)**	**10,984.85**	**10,984.85**	**1,889.84**	**1,889.84**
Account Pool: 71 - Support												
71	Support	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(13.00)	(13.00)	0.00	0.00	0.00	0.00	(13.00)	6.50	6.50	6.50	6.50
7101	Out of State Travel	(1,793.58)	(1,793.58)	0.00	0.00	0.00	0.00	(1,793.58)	1,564.58	1,564.58	229.00	229.00
7102	Foreign Travel	(1,209.76)	(1,209.76)	0.00	0.00	0.00	0.00	(1,209.76)	1,209.76	1,209.76	0.00	0.00
7111	Supplies	(2,594.56)	(2,594.56)	0.00	0.00	0.00	0.00	(2,594.56)	542.60	542.60	2,051.96	2,051.96
7140	Postage	(330.03)	(330.03)	0.00	0.00	0.00	0.00	(330.03)	235.59	235.59	94.44	94.44
714000	Postage-General	0.00	0.00	0.00	23.41	0.00	23.41	(23.41)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,049.09)	(1,049.09)	0.00	0.00	0.00	0.00	(1,049.09)	528.72	528.72	520.37	520.37
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	132.51	0.00	132.51	(132.51)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,642.67)	(4,642.67)	0.00	0.00	0.00	0.00	(4,642.67)	1,640.25	1,640.25	3,002.42	3,002.42
7191	Membership Dues and Fees	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	350.00	350.00	300.00	300.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,281.69)**	**187,718.31**	**0.00**	**155.92**	**0.00**	**155.92**	**187,562.39**	**6,078.00**	**6,078.00**	**6,204.69**	**6,204.69**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(9,438.00)	(9,438.00)	0.00	0.00	0.00	0.00	(9,438.00)	7,170.00	7,170.00	2,268.00	2,268.00
Subtotal Account Pool: 72		**(9,438.00)**	**(9,438.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,438.00)**	**7,170.00**	**7,170.00**	**2,268.00**	**2,268.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(45,066.62)	(45,066.62)	0.00	0.00	0.00	0.00	(45,066.62)	21,633.43	21,633.43	23,433.19	23,433.19
Subtotal Account Pool: 74		**(45,066.62)**	**(45,066.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,066.62)**	**21,633.43**	**21,633.43**	**23,433.19**	**23,433.19**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(15,993.82)	(15,993.82)	0.00	0.00	0.00	0.00	(15,993.82)	10,010.71	10,010.71	5,983.11	5,983.11
760300	F&A Expenditures	0.00	0.00	0.00	242.88	0.00	242.88	(242.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(15,993.82)**	**(15,993.82)**	**0.00**	**242.88**	**0.00**	**242.88**	**(16,236.70)**	**10,010.71**	**10,010.71**	**5,983.11**	**5,983.11**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	50,883.35	50,883.35	0.00	50,883.35	(50,883.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**50,883.35**	**50,883.35**	**0.00**	**50,883.35**	**(50,883.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B001		**(175,930.15)**	**24,069.85**	**50,883.35**	**53,554.80**	**0.00**	**53,554.80**	**(29,484.95)**	**110,117.20**	**110,117.20**	**65,813.95**	**65,813.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B002 - Docsis												
Fund: 14B002 - Docsis												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(69,631.80)	(69,631.80)	0.00	69,000.00	0.00	69,000.00	(138,631.80)	69,631.80	69,631.80	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	2,587.00	0.00	2,587.00	(2,587.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(28,220.20)	(28,220.20)	17,724.58	44,683.38	0.00	44,683.38	(72,903.58)	28,220.20	28,220.20	0.00	0.00
615F10	PAT	(171,571.88)	(171,571.88)	11,795.00	121,281.30	0.00	121,281.30	(292,853.18)	127,287.11	127,287.11	44,284.77	44,284.77
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,121.96)	(1,121.96)	0.00	0.00	0.00	0.00	(1,121.96)	0.00	0.00	1,121.96	1,121.96
61SNSH	Student Labor	(52,722.10)	(52,722.10)	16,185.03	76,059.78	0.00	76,059.78	(128,781.88)	38,750.69	38,750.69	13,971.41	13,971.41
Subtotal Account Pool: 61		**(323,267.94)**	**(323,267.94)**	**45,704.61**	**316,111.46**	**0.00**	**316,111.46**	**(639,379.40)**	**263,889.80**	**263,889.80**	**59,378.14**	**59,378.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(64,230.65)	(64,230.65)	7,336.60	44,874.08	0.00	44,874.08	(109,104.73)	48,193.88	48,193.88	16,036.77	16,036.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3,963.40	3,963.40	0.00	3,963.40	(3,963.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(64,230.65)**	**(64,230.65)**	**11,300.00**	**48,837.48**	**0.00**	**48,837.48**	**(113,068.13)**	**48,193.88**	**48,193.88**	**16,036.77**	**16,036.77**
Account Pool: 71 - Support												
71	Support	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(125.59)	(125.59)	0.00	0.00	0.00	0.00	(125.59)	119.39	119.39	6.20	6.20
710000	In-State Travel	0.00	0.00	119.28	364.75	0.00	364.75	(364.75)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(33,223.50)	(33,223.50)	0.00	0.00	0.00	0.00	(33,223.50)	23,870.08	23,870.08	9,353.42	9,353.42
710100	Out-of-State Travel	0.00	0.00	103.18	4,167.94	0.00	4,167.94	(4,167.94)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,345.59)	(4,345.59)	0.00	0.00	0.00	0.00	(4,345.59)	4,345.59	4,345.59	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,942.07	0.00	1,942.07	(1,942.07)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	495.00	495.00	0.00	0.00
7110	Purchasing Cards	10.15	10.15	0.00	0.00	0.00	0.00	10.15	(10.15)	(10.15)	0.00	0.00
7111	Supplies	(70,175.04)	(70,175.04)	0.00	0.00	0.00	0.00	(70,175.04)	43,041.48	43,041.48	27,133.56	27,133.56
711100	Supplies-General	0.00	0.00	0.00	4,465.80	0.00	4,465.80	(4,465.80)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	120.00	771.79	0.00	771.79	(771.79)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	1,024.96	2,526.58	0.00	2,526.58	(2,526.58)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	439.29	0.00	439.29	(439.29)	0.00	0.00	0.00	0.00
7140	Postage	(2,009.11)	(2,009.11)	0.00	0.00	0.00	0.00	(2,009.11)	662.87	662.87	1,346.24	1,346.24
714000	Postage-General	0.00	0.00	40.32	926.95	0.00	926.95	(926.95)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,243.00	0.00	1,243.00	(1,243.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,549.50	0.00	2,549.50	(2,549.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6,794.00)	(6,794.00)	0.00	0.00	0.00	0.00	(6,794.00)	6,794.00	6,794.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,417.75)	(3,417.75)	0.00	0.00	0.00	0.00	(3,417.75)	2,864.78	2,864.78	552.97	552.97
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	84.27	1,011.24	0.00	1,011.24	(1,011.24)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	89.81	179.62	0.00	179.62	(179.62)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.29	600.72	0.00	600.72	(600.72)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,612.37)	(9,612.37)	0.00	0.00	0.00	0.00	(9,612.37)	5,227.17	5,227.17	4,385.20	4,385.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,262.31	6,689.24	0.00	6,689.24	(6,689.24)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,502.15	297.85	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,053.92)	(1,053.92)	0.00	0.00	0.00	0.00	(1,053.92)	195.00	195.00	858.92	858.92
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(131,240.72)**	**1,668,759.28**	**2,860.42**	**29,520.64**	**297.85**	**29,818.49**	**1,638,940.79**	**87,605.21**	**87,605.21**	**43,636.51**	**43,636.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B002 - Docsis												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(43,084.00)	(43,084.00)	0.00	0.00	0.00	0.00	(43,084.00)	43,084.00	43,084.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	39,555.00	0.00	39,555.00	(39,555.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(43,084.00)**	**(43,084.00)**	**0.00**	**39,555.00**	**0.00**	**39,555.00**	**(82,639.00)**	**43,084.00**	**43,084.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(148,310.59)	(148,310.59)	0.00	0.00	0.00	0.00	(148,310.59)	120,800.50	120,800.50	27,510.09	27,510.09
740000	Cap Equipment	0.00	0.00	0.00	12,125.24	0.00	12,125.24	(12,125.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(148,310.59)**	**(148,310.59)**	**0.00**	**12,125.24**	**0.00**	**12,125.24**	**(160,435.83)**	**120,800.50**	**120,800.50**	**27,510.09**	**27,510.09**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(71,013.62)	(71,013.62)	0.00	0.00	0.00	0.00	(71,013.62)	56,363.70	56,363.70	14,649.92	14,649.92
760300	F&A Expenditures	0.00	0.00	5,878.19	44,506.76	0.00	44,506.76	(44,506.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(71,013.62)**	**(71,013.62)**	**5,878.19**	**44,506.76**	**0.00**	**44,506.76**	**(115,520.38)**	**56,363.70**	**56,363.70**	**14,649.92**	**14,649.92**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(68,742.26)	(68,742.26)	0.00	(68,742.26)	68,742.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(68,742.26)**	**(68,742.26)**	**0.00**	**(68,742.26)**	**68,742.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B002		**(781,147.52)**	**1,018,852.48**	**(2,999.04)**	**421,914.32**	**297.85**	**422,212.17**	**596,640.31**	**619,937.09**	**619,937.09**	**161,211.43**	**161,211.43**
Fund: 14B014 - Mpls												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(46,960.00)	(46,960.00)	0.00	5,725.00	0.00	5,725.00	(52,685.00)	32,400.00	32,400.00	14,560.00	14,560.00
613N60	Graduate Miscellaneous	(1,591.00)	(1,591.00)	0.00	0.00	0.00	0.00	(1,591.00)	1,591.00	1,591.00	0.00	0.00
613P90	Graduate Summer Appointment	(43,587.00)	(43,587.00)	2,942.40	15,934.40	0.00	15,934.40	(59,521.40)	26,954.00	26,954.00	16,633.00	16,633.00
615F10	PAT	(42,480.38)	(42,480.38)	8,732.75	75,847.77	0.00	75,847.77	(118,328.15)	24,850.50	24,850.50	17,629.88	17,629.88
61CPEX	[NSE] Non-Status Salary (Exempt)	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,828.14)	(1,828.14)	4,474.94	32,699.53	0.00	32,699.53	(34,527.67)	1,828.14	1,828.14	0.00	0.00
61SNSH	Student Labor	(39,714.14)	(39,714.14)	4,993.50	31,197.31	0.00	31,197.31	(70,911.45)	31,107.61	31,107.61	8,606.53	8,606.53
61SNWS	College Work Study	(1,254.32)	(1,254.32)	0.00	0.00	0.00	0.00	(1,254.32)	957.62	957.62	296.70	296.70
Subtotal Account Pool: 61		**(178,214.98)**	**(178,214.98)**	**21,143.59**	**161,404.01**	**0.00**	**161,404.01**	**(339,618.99)**	**120,488.87**	**120,488.87**	**57,726.11**	**57,726.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(19,175.01)	(19,175.01)	2,335.23	28,063.67	0.00	28,063.67	(47,238.68)	11,431.08	11,431.08	7,743.93	7,743.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,909.77	4,085.25	0.00	4,085.25	(4,085.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(19,175.01)**	**(19,175.01)**	**5,245.00**	**32,148.92**	**0.00**	**32,148.92**	**(51,323.93)**	**11,431.08**	**11,431.08**	**7,743.93**	**7,743.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg , Tammy A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B014 - Mpls												
Account Pool: 71 - Support												
71	Support	0.00	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(39.80)	(39.80)	0.00	0.00	0.00	0.00	(39.80)	26.80	26.80	13.00	13.00
7101	Out of State Travel	(2,239.94)	(2,239.94)	0.00	0.00	0.00	0.00	(2,239.94)	1,060.60	1,060.60	1,179.34	1,179.34
710100	Out-of-State Travel	0.00	0.00	0.00	4,343.01	0.00	4,343.01	(4,343.01)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,091.00	0.00	3,091.00	(3,091.00)	0.00	0.00	0.00	0.00
7111	Supplies	(41,814.37)	(41,814.37)	0.00	0.00	0.00	0.00	(41,814.37)	25,586.10	25,586.10	16,228.27	16,228.27
711100	Supplies-General	0.00	0.00	0.00	2,300.03	0.00	2,300.03	(2,300.03)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	74.30	104.30	0.00	104.30	(104.30)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	341.76	457.22	798.98	(798.98)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	(18,750.00)	(18,750.00)	0.00	(18,750.00)	18,750.00	0.00	0.00	0.00	0.00
7140	Postage	(718.76)	(718.76)	0.00	0.00	0.00	0.00	(718.76)	633.17	633.17	85.59	85.59
714000	Postage-General	0.00	0.00	40.80	224.62	0.00	224.62	(224.62)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,330.88)	(1,330.88)	0.00	0.00	0.00	0.00	(1,330.88)	938.12	938.12	392.76	392.76
718000	Telecom-General	0.00	0.00	0.00	10.16	0.00	10.16	(10.16)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	23.04	276.48	0.00	276.48	(276.48)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	21.55	0.00	21.55	(21.55)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,614.27)	(9,614.27)	0.00	0.00	0.00	0.00	(9,614.27)	5,902.62	5,902.62	3,711.65	3,711.65
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	101.27	0.00	101.27	(101.27)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(10,172.00)	(10,172.00)	0.00	0.00	0.00	0.00	(10,172.00)	10,172.00	10,172.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(65,929.02)**	**774,070.98**	**(18,611.86)**	**(7,380.82)**	**457.22**	**(6,923.60)**	**780,994.58**	**44,319.41**	**44,319.41**	**21,610.61**	**21,610.61**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(24,667.25)	(24,667.25)	0.00	0.00	0.00	0.00	(24,667.25)	20,740.00	20,740.00	3,927.25	3,927.25
721100	Assistantships	0.00	0.00	0.00	3,524.00	0.00	3,524.00	(3,524.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(24,667.25)**	**(24,667.25)**	**0.00**	**3,524.00**	**0.00**	**3,524.00**	**(28,191.25)**	**20,740.00**	**20,740.00**	**3,927.25**	**3,927.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(18,835.00)	(18,835.00)	0.00	0.00	0.00	0.00	(18,835.00)	0.00	0.00	18,835.00	18,835.00
Subtotal Account Pool: 74		**(18,835.00)**	**(18,835.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,835.00)**	**0.00**	**0.00**	**18,835.00**	**18,835.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	(30,682.18)	(30,682.18)	0.00	0.00	0.00	0.00	(30,682.18)	19,697.87	19,697.87	10,984.31	10,984.31
760300	F&A Expenditures	0.00	0.00	2,652.68	18,969.67	0.00	18,969.67	(18,969.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(30,682.18)**	**(30,682.18)**	**21,402.68**	**18,969.67**	**0.00**	**18,969.67**	**(49,651.85)**	**19,697.87**	**19,697.87**	**10,984.31**	**10,984.31**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(110,248.72)	(110,248.72)	0.00	(110,248.72)	110,248.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(110,248.72)**	**(110,248.72)**	**0.00**	**(110,248.72)**	**110,248.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B014		**(337,503.44)**	**502,496.56**	**(81,069.31)**	**98,417.06**	**457.22**	**98,874.28**	**403,622.28**	**216,677.23**	**216,677.23**	**120,827.21**	**120,827.21**
Fund: 14B025 - Infini Band												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B025 - Infini Band												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B025		**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.99**	**0.01**	**0.01**	**0.00**	**0.00**
Fund: 14B030 - Shdsl												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	(3,410.80)	(3,410.80)	0.00	4,547.20	0.00	4,547.20	(7,958.00)	3,410.80	3,410.80	0.00	0.00
615F10	PAT	(12,333.12)	(12,333.12)	3,758.62	37,913.47	0.00	37,913.47	(50,246.59)	12,333.12	12,333.12	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,736.25)	(13,736.25)	0.00	503.50	0.00	503.50	(14,239.75)	13,736.25	13,736.25	0.00	0.00
61SNSH	Student Labor	(2,791.11)	(2,791.11)	9,916.81	36,446.61	0.00	36,446.61	(39,237.72)	2,791.11	2,791.11	0.00	0.00
Subtotal Account Pool: 61		**(32,271.28)**	**(32,271.28)**	**13,675.43**	**79,410.78**	**0.00**	**79,410.78**	**(111,682.06)**	**32,271.28**	**32,271.28**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,880.31)	(5,880.31)	1,008.65	14,027.98	0.00	14,027.98	(19,908.29)	5,880.31	5,880.31	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	381.96	424.25	0.00	424.25	(424.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(5,880.31)**	**(5,880.31)**	**1,390.61**	**14,452.23**	**0.00**	**14,452.23**	**(20,332.54)**	**5,880.31**	**5,880.31**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B030 - Shdsl												
Account Pool: 71 - Support												
71	Support	0.00	520,000.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(20.30)	(20.30)	0.00	0.00	0.00	0.00	(20.30)	20.30	20.30	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	188.50	0.00	188.50	(188.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,232.93	0.00	4,232.93	(4,232.93)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,186.74)	(2,186.74)	0.00	0.00	0.00	0.00	(2,186.74)	2,186.74	2,186.74	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,582.36	0.00	2,582.36	(2,582.36)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	445.50	0.00	445.50	(445.50)	0.00	0.00	0.00	0.00
7111	Supplies	(575.08)	(575.08)	0.00	0.00	0.00	0.00	(575.08)	575.08	575.08	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,870.00	0.00	3,870.00	(3,870.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	548.80	548.80	0.00	548.80	(548.80)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	694.50	0.00	694.50	(694.50)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	98.99	98.99	0.00	98.99	(98.99)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	35.30	0.00	35.30	(35.30)	0.00	0.00	0.00	0.00
7140	Postage	(293.26)	(293.26)	0.00	0.00	0.00	0.00	(293.26)	293.26	293.26	0.00	0.00
714000	Postage-General	0.00	0.00	83.25	546.23	0.00	546.23	(546.23)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(576.41)	(576.41)	5,734.41	5,158.00	(5,158.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(834.24)	(834.24)	0.00	0.00	0.00	0.00	(834.24)	834.24	834.24	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	27.79	194.53	0.00	194.53	(194.53)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.11	34.85	0.00	34.85	(34.85)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(7,797.28)	(7,797.28)	0.00	0.00	0.00	0.00	(7,797.28)	7,797.28	7,797.28	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	84.67	4,291.07	11.37	4,302.44	(4,302.44)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(11,705.90)**	**508,294.10**	**268.20**	**18,212.15**	**5,745.78**	**23,957.93**	**484,336.17**	**11,706.90**	**11,706.90**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(21,088.57)	(21,088.57)	0.00	0.00	0.00	0.00	(21,088.57)	21,088.57	21,088.57	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	2,985.00	0.00	2,985.00	(2,985.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(21,088.57)**	**(21,088.57)**	**0.00**	**2,985.00**	**0.00**	**2,985.00**	**(24,073.57)**	**21,088.57**	**21,088.57**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(7,094.70)	(7,094.70)	0.00	0.00	0.00	0.00	(7,094.70)	7,094.70	7,094.70	0.00	0.00
760300	F&A Expenditures	0.00	0.00	1,523.52	11,496.18	0.00	11,496.18	(11,496.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(7,094.70)**	**(7,094.70)**	**1,523.52**	**11,496.18**	**0.00**	**11,496.18**	**(18,590.88)**	**7,094.70**	**7,094.70**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	272,409.02	272,409.02	0.00	272,409.02	(272,409.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**272,409.02**	**272,409.02**	**0.00**	**272,409.02**	**(272,409.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B030		**(78,040.76)**	**441,959.24**	**289,266.78**	**398,965.36**	**5,745.78**	**404,711.14**	**37,248.10**	**78,041.76**	**78,041.76**	**0.00**	**0.00**
Fund: 14B191 - Fast Ethernet												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,655.00)	(4,655.00)	0.00	0.00	0.00	0.00	(4,655.00)	0.00	0.00	4,655.00	4,655.00
613N30	Graduate Research Assistant	(25,063.40)	(25,063.40)	0.00	0.00	0.00	0.00	(25,063.40)	4,263.40	4,263.40	20,800.00	20,800.00
613N60	Graduate Miscellaneous	(5,267.00)	(5,267.00)	0.00	0.00	0.00	0.00	(5,267.00)	1,500.00	1,500.00	3,767.00	3,767.00
613P90	Graduate Summer Appointment	(15,097.10)	(15,097.10)	0.00	0.00	0.00	0.00	(15,097.10)	4,267.00	4,267.00	10,830.10	10,830.10

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B191 - Fast Ethernet												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(114,312.67)	(114,312.67)	11,305.57	109,639.96	0.00	109,639.96	(223,952.63)	72,213.52	72,213.52	42,099.15	42,099.15
615PBN	PAT-Bonus & Recruitment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(61,300.00)	(61,300.00)	0.00	16,100.00	0.00	16,100.00	(77,400.00)	24,800.00	24,800.00	36,500.00	36,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(78,618.39)	(78,618.39)	2,327.64	37,675.31	0.00	37,675.31	(116,293.70)	28,538.24	28,538.24	50,080.15	50,080.15
61SNSH	Student Labor	(210,270.46)	(210,270.46)	31,111.04	177,189.51	0.00	177,189.51	(387,459.97)	121,834.96	121,834.96	88,435.50	88,435.50
61SNWS	College Work Study	(529.51)	(529.51)	0.00	671.36	0.00	671.36	(1,200.87)	529.51	529.51	0.00	0.00
Subtotal Account Pool: 61		**(520,112.53)**	**(520,112.53)**	**44,744.25**	**341,276.14**	**0.00**	**341,276.14**	**(861,388.67)**	**258,946.63**	**258,946.63**	**261,166.90**	**261,166.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(54,900.89)	(54,900.89)	1,545.89	40,566.79	0.00	40,566.79	(95,467.68)	30,835.72	30,835.72	24,065.17	24,065.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3,047.62	4,517.13	0.00	4,517.13	(4,517.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(54,900.89)**	**(54,900.89)**	**4,593.51**	**45,083.92**	**0.00**	**45,083.92**	**(99,984.81)**	**30,835.72**	**30,835.72**	**24,065.17**	**24,065.17**
Account Pool: 71 - Support												
71	Support	0.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(16,005.72)	(16,005.72)	0.00	0.00	0.00	0.00	(16,005.72)	14,491.46	14,491.46	1,514.26	1,514.26
710100	Out-of-State Travel	0.00	0.00	1,604.71	8,644.70	0.00	8,644.70	(8,644.70)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(3,302.97)	(3,302.97)	0.00	0.00	0.00	0.00	(3,302.97)	0.00	0.00	3,302.97	3,302.97
710200	Foreign Travel	0.00	0.00	1,367.50	2,102.16	0.00	2,102.16	(2,102.16)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,545.00)	(1,545.00)	0.00	0.00	0.00	0.00	(1,545.00)	1,295.00	1,295.00	250.00	250.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(1,122.50)	(1,122.50)	0.00	0.00	0.00	0.00	(1,122.50)	783.50	783.50	339.00	339.00
711000	Purchasing Cards	0.00	0.00	0.00	252.67	0.00	252.67	(252.67)	0.00	0.00	0.00	0.00
7111	Supplies	(63,578.83)	(63,578.83)	0.00	0.00	0.00	0.00	(63,578.83)	31,711.40	31,711.40	31,792.43	31,792.43
711100	Supplies-General	0.00	0.00	66.25	11,266.39	0.00	11,266.39	(11,266.39)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	3,523.48	0.00	3,523.48	(3,523.48)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	2,928.89	0.00	2,928.89	(2,928.89)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	235.37	0.00	235.37	(235.37)	0.00	0.00	0.00	0.00
7140	Postage	(4,887.84)	(4,887.84)	0.00	0.00	0.00	0.00	(4,887.84)	1,117.67	1,117.67	3,770.17	3,770.17
714000	Postage-General	0.00	0.00	92.71	932.28	0.00	932.28	(932.28)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,812.00	0.00	1,812.00	(1,812.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,135.00	0.00	1,135.00	(1,135.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(12,065.54)	(12,065.54)	0.00	0.00	0.00	0.00	(12,065.54)	6,178.63	6,178.63	5,886.91	5,886.91
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,442.17	963.96	5,406.13	(5,406.13)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,830.63)	(3,830.63)	0.00	0.00	0.00	0.00	(3,830.63)	1,595.21	1,595.21	2,235.42	2,235.42
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	106.16	1,176.76	0.00	1,176.76	(1,176.76)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	1.33	15.96	0.00	15.96	(15.96)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	75.52	579.93	0.00	579.93	(579.93)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,031.64)	(2,031.64)	0.00	0.00	0.00	0.00	(2,031.64)	404.11	404.11	1,627.53	1,627.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,840.31	0.00	3,840.31	(3,840.31)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(108,370.67)**	**1,791,629.33**	**3,814.18**	**43,588.07**	**963.96**	**44,552.03**	**1,747,077.30**	**57,576.98**	**57,576.98**	**50,718.69**	**50,718.69**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(14,693.00)	(14,693.00)	0.00	0.00	0.00	0.00	(14,693.00)	2,446.00	2,446.00	12,247.00	12,247.00
Subtotal Account Pool: 72		**(14,693.00)**	**(14,693.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,693.00)**	**2,446.00**	**2,446.00**	**12,247.00**	**12,247.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B191 - Fast Ethernet												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(35,068.17)	(35,068.17)	0.00	0.00	0.00	0.00	(35,068.17)	26,674.17	26,674.17	8,394.00	8,394.00
740000	Cap Equipment	0.00	0.00	0.00	17,212.35	0.00	17,212.35	(17,212.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(35,068.17)**	**(35,068.17)**	**0.00**	**17,212.35**	**0.00**	**17,212.35**	**(52,280.52)**	**26,674.17**	**26,674.17**	**8,394.00**	**8,394.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(73,314.93)	(73,314.93)	0.00	0.00	0.00	0.00	(73,314.93)	37,648.12	37,648.12	35,666.81	35,666.81
760300	F&A Expenditures	0.00	0.00	5,255.18	44,656.06	0.00	44,656.06	(44,656.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(73,314.93)**	**(73,314.93)**	**5,255.18**	**44,656.06**	**0.00**	**44,656.06**	**(117,970.99)**	**37,648.12**	**37,648.12**	**35,666.81**	**35,666.81**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	551,377.63	551,377.63	0.00	551,377.63	(551,377.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**551,377.63**	**551,377.63**	**0.00**	**551,377.63**	**(551,377.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B191		**(806,460.19)**	**1,093,539.81**	**609,784.75**	**1,043,194.17**	**963.96**	**1,044,158.13**	**49,381.68**	**414,127.62**	**414,127.62**	**392,258.57**	**392,258.57**
Fund: 14B192 - InterOperability Lab												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(148,887.82)	(148,887.82)	37,688.89	270,505.18	0.00	270,505.18	(419,393.00)	91,129.23	91,129.23	57,758.59	57,758.59
615PBN	PAT-Bonus & Recruitment	(4,520.00)	(4,520.00)	0.00	4,540.00	0.00	4,540.00	(9,060.00)	0.00	0.00	4,520.00	4,520.00
617F10	Operating Staff	(42,239.50)	(42,239.50)	3,963.00	41,675.50	0.00	41,675.50	(83,915.00)	26,760.50	26,760.50	15,479.00	15,479.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,350.66)	(1,350.66)	100.98	787.61	0.00	787.61	(2,138.27)	1,000.25	1,000.25	350.41	350.41
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(547.25)	(547.25)	0.00	0.00	0.00	0.00	(547.25)	0.00	0.00	547.25	547.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,137.86)	(8,137.86)	2,016.00	10,371.80	0.00	10,371.80	(18,509.66)	2,784.00	2,784.00	5,353.86	5,353.86
61SNSH	Student Labor	(19,632.34)	(19,632.34)	484.47	6,068.88	0.00	6,068.88	(25,701.22)	11,227.53	11,227.53	8,404.81	8,404.81
61SNWS	College Work Study	(499.51)	(499.51)	0.00	0.00	0.00	0.00	(499.51)	499.51	499.51	0.00	0.00
Subtotal Account Pool: 61		**(226,313.94)**	**(226,313.94)**	**44,253.34**	**334,698.97**	**0.00**	**334,698.97**	**(561,012.91)**	**133,901.02**	**133,901.02**	**92,413.92**	**92,413.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(69,690.79)	(69,690.79)	19,820.87	115,506.86	0.00	115,506.86	(185,197.65)	42,800.08	42,800.08	26,890.71	26,890.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	825.44	1,381.75	0.00	1,381.75	(1,381.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(69,690.79)**	**(69,690.79)**	**20,646.31**	**116,888.61**	**0.00**	**116,888.61**	**(186,579.40)**	**42,800.08**	**42,800.08**	**26,890.71**	**26,890.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg , Tammy A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B192 - InterOperability Lab												
Account Pool: 71 - Support												
71	Support	0.00	3,100,000.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(578.83)	(578.83)	0.00	0.00	0.00	0.00	(578.83)	83.40	83.40	495.43	495.43
710000	In-State Travel	0.00	0.00	7.30	190.48	0.00	190.48	(190.48)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	651.52	0.00	651.52	(651.52)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,142.92	1,802.37	0.00	1,802.37	(1,802.37)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(11,075.28)	(11,075.28)	0.00	0.00	0.00	0.00	(11,075.28)	2,386.46	2,386.46	8,688.82	8,688.82
711000	Purchasing Cards	0.00	0.00	111.79	2,605.92	0.00	2,605.92	(2,605.92)	0.00	0.00	0.00	0.00
7111	Supplies	(139,346.00)	(139,346.00)	0.00	0.00	0.00	0.00	(139,346.00)	82,403.58	82,403.58	56,942.42	56,942.42
711100	Supplies-General	0.00	0.00	2,092.73	31,397.36	0.00	31,397.36	(31,397.36)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	4,104.64	0.00	4,104.64	(4,104.64)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	9,059.35	10,440.39	0.00	10,440.39	(10,440.39)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	203.91	0.00	203.91	(203.91)	0.00	0.00	0.00	0.00
7140	Postage	(2,717.38)	(2,717.38)	0.00	0.00	0.00	0.00	(2,717.38)	709.48	709.48	2,007.90	2,007.90
714000	Postage-General	0.00	0.00	18.88	176.63	0.00	176.63	(176.63)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,710.18	0.00	2,710.18	(2,710.18)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,064.50	0.00	2,064.50	(2,064.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(24,982.15)	(24,982.15)	0.00	0.00	0.00	0.00	(24,982.15)	10,661.87	10,661.87	14,320.28	14,320.28
716000	Maintenance & Repairs-General	0.00	0.00	451.43	14,776.67	693.60	15,470.27	(15,470.27)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,428.25)	(1,428.25)	0.00	0.00	0.00	0.00	(1,428.25)	0.00	0.00	1,428.25	1,428.25
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	114.36	552.06	0.00	552.06	(552.06)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,709.12)	(6,709.12)	0.00	0.00	0.00	0.00	(6,709.12)	2,913.15	2,913.15	3,795.97	3,795.97
717200	Other Professional Services-General	0.00	0.00	69.35	1,322.35	0.00	1,322.35	(1,322.35)	0.00	0.00	0.00	0.00
7180	Telecommunications	(20,015.07)	(20,015.07)	0.00	0.00	0.00	0.00	(20,015.07)	13,114.19	13,114.19	6,900.88	6,900.88
718000	Telecom-General	0.00	40.00	244.71	12,029.44	2,222.78	14,252.22	(14,212.22)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,194.12	14,088.54	0.00	14,088.54	(14,088.54)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.08	298.65	0.00	298.65	(298.65)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(22,501.85)	(22,501.85)	0.00	0.00	0.00	0.00	(22,501.85)	21,667.12	21,667.12	834.73	834.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	624.98	0.00	624.98	(624.98)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(25,001.20)	(25,001.20)	0.00	0.00	0.00	0.00	(25,001.20)	25,000.00	25,000.00	1.20	1.20
719100	Membership Dues & Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
71C5	Taxes	(11,085.00)	(11,085.00)	0.00	0.00	0.00	0.00	(11,085.00)	11,085.00	11,085.00	0.00	0.00
71C500	Taxes	0.00	0.00	14,536.00	25,349.00	0.00	25,349.00	(25,349.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(270,440.13)**	**2,829,599.87**	**29,064.02**	**126,098.59**	**2,916.38**	**129,014.97**	**2,700,584.90**	**175,024.25**	**175,024.25**	**95,415.88**	**95,415.88**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	1,262.50	0.00	1,262.50	(1,262.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,262.50**	**0.00**	**1,262.50**	**(1,262.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(43,903.90)	(43,903.90)	0.00	0.00	0.00	0.00	(43,903.90)	25,051.00	25,051.00	18,852.90	18,852.90
740000	Cap Equipment	0.00	0.00	0.00	18,383.00	0.00	18,383.00	(18,383.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(43,903.90)**	**(43,903.90)**	**0.00**	**18,383.00**	**0.00**	**18,383.00**	**(62,286.90)**	**25,051.00**	**25,051.00**	**18,852.90**	**18,852.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B192 - InterOperability Lab												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(1,334.00)	(1,334.00)	0.00	0.00	0.00	0.00	(1,334.00)	1,334.00	1,334.00	0.00	0.00
7603	F&A Expenditures	(61,126.53)	(61,126.53)	0.00	0.00	0.00	0.00	(61,126.53)	37,778.67	37,778.67	23,347.86	23,347.86
760300	F&A Expenditures	0.00	0.00	8,996.19	59,333.24	0.00	59,333.24	(59,333.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(62,460.53)**	**(62,460.53)**	**8,996.19**	**59,333.24**	**0.00**	**59,333.24**	**(121,793.77)**	**39,112.67**	**39,112.67**	**23,347.86**	**23,347.86**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(11,642.00)	(11,642.00)	0.00	0.00	0.00	0.00	(11,642.00)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	474,479.59	474,479.59	0.00	474,479.59	(474,479.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(11,642.00)**	**(11,642.00)**	**474,479.59**	**474,479.59**	**0.00**	**474,479.59**	**(486,121.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,642.00	11,642.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,642.00**	**11,642.00**	**0.00**	**0.00**
Total Fund: 14B192		**(684,451.29)**	**2,415,588.71**	**577,439.45**	**1,131,144.50**	**2,916.38**	**1,134,060.88**	**1,281,527.83**	**427,531.02**	**427,531.02**	**256,921.27**	**256,921.27**
Fund: 14B193 - Ethernet Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B193		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B194 - Full Duplex												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,794,000.00)	(1,794,000.00)	0.00	0.00	0.00	0.00	(1,794,000.00)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(1,794,000.00)	(1,794,000.00)	0.00	(1,794,000.00)	1,794,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,794,000.00)**	**(1,794,000.00)**	**(1,794,000.00)**	**(1,794,000.00)**	**0.00**	**(1,794,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794,000.00	1,794,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,794,000.00**	**1,794,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B194 - Full Duplex												
Total Fund: 14B194		**(1,793,999.00)**	**(1,793,999.00)**	**(1,794,000.00)**	**(1,794,000.00)**	**0.00**	**(1,794,000.00)**	**1.00**	**1,794,000.00**	**1,794,000.00**	**0.00**	**0.00**
Fund: 14B195 - Cad Consulting												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B195		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B196 - Token Ring												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,066.75)	(9,066.75)	0.00	0.00	0.00	0.00	(9,066.75)	0.00	0.00	9,066.75	9,066.75
613P90	Graduate Summer Appointment	(3,833.00)	(3,833.00)	0.00	0.00	0.00	0.00	(3,833.00)	0.00	0.00	3,833.00	3,833.00
615F10	PAT	(4,929.07)	(4,929.07)	0.00	0.00	0.00	0.00	(4,929.07)	0.00	0.00	4,929.07	4,929.07
61SNSH	Student Labor	(5,408.39)	(5,408.39)	0.00	0.00	0.00	0.00	(5,408.39)	0.00	0.00	5,408.39	5,408.39
Subtotal Account Pool: 61		**(23,236.21)**	**(23,236.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,236.21)**	**0.00**	**0.00**	**23,237.21**	**23,237.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,096.42)	(2,096.42)	0.00	0.00	0.00	0.00	(2,096.42)	0.00	0.00	2,096.42	2,096.42
Subtotal Account Pool: 65		**(2,096.42)**	**(2,096.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,096.42)**	**0.00**	**0.00**	**2,096.42**	**2,096.42**
Account Pool: 71 - Support												
7140	Postage	(127.51)	(127.51)	0.00	0.00	0.00	0.00	(127.51)	75.46	75.46	52.05	52.05
7180	Telecommunications	(1,365.56)	(1,365.56)	0.00	0.00	0.00	0.00	(1,365.56)	344.90	344.90	1,020.66	1,020.66
Subtotal Account Pool: 71		**(1,493.07)**	**(1,493.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,493.07)**	**420.36**	**420.36**	**1,072.71**	**1,072.71**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(4,554.00)	(4,554.00)	0.00	0.00	0.00	0.00	(4,554.00)	0.00	0.00	4,554.00	4,554.00
Subtotal Account Pool: 72		**(4,554.00)**	**(4,554.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,554.00)**	**0.00**	**0.00**	**4,554.00**	**4,554.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,138.10)	(3,138.10)	0.00	0.00	0.00	0.00	(3,138.10)	42.04	42.04	3,096.06	3,096.06
Subtotal Account Pool: 76		**(3,138.10)**	**(3,138.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,138.10)**	**42.04**	**42.04**	**3,096.06**	**3,096.06**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	22,920.20	22,920.20	0.00	22,920.20	(22,920.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**22,920.20**	**22,920.20**	**0.00**	**22,920.20**	**(22,920.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B196 - Token Ring												
Total Fund: 14B196		**(34,517.80)**	**(34,517.80)**	**22,920.20**	**22,920.20**	**0.00**	**22,920.20**	**(57,438.00)**	**462.40**	**462.40**	**34,056.40**	**34,056.40**
Fund: 14B197 - Internet Protocol												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(26,150.00)	(26,150.00)	0.00	22,900.00	0.00	22,900.00	(49,050.00)	0.00	0.00	26,150.00	26,150.00
613N60	Graduate Miscellaneous	(2,133.00)	(2,133.00)	0.00	0.00	0.00	0.00	(2,133.00)	1,600.00	1,600.00	533.00	533.00
613P90	Graduate Summer Appointment	(17,366.00)	(17,366.00)	2,942.40	2,993.40	0.00	2,993.40	(20,359.40)	3,200.00	3,200.00	14,166.00	14,166.00
615F10	PAT	(96,420.99)	(96,420.99)	5,191.62	87,682.67	0.00	87,682.67	(184,103.66)	55,395.87	55,395.87	41,025.12	41,025.12
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,000.00)	(13,000.00)	0.00	1,102.00	0.00	1,102.00	(14,102.00)	13,000.00	13,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(49,898.52)	(49,898.52)	2,768.88	36,425.42	0.00	36,425.42	(86,323.94)	42,358.52	42,358.52	7,540.00	7,540.00
61SNSH	Student Labor	(158,130.33)	(158,130.33)	11,790.50	115,204.41	0.00	115,204.41	(273,334.74)	112,885.70	112,885.70	45,244.63	45,244.63
61SNWS	College Work Study	(1,042.81)	(1,042.81)	0.00	609.90	0.00	609.90	(1,652.71)	852.50	852.50	190.31	190.31
Subtotal Account Pool: 61		**(364,140.65)**	**(364,140.65)**	**22,693.40**	**266,917.80**	**0.00**	**266,917.80**	**(631,058.45)**	**229,292.59**	**229,292.59**	**134,849.06**	**134,849.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(41,453.83)	(41,453.83)	3,265.70	32,442.59	0.00	32,442.59	(73,896.42)	24,861.48	24,861.48	16,592.35	16,592.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,282.59	3,403.76	0.00	3,403.76	(3,403.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(41,453.83)**	**(41,453.83)**	**5,548.29**	**35,846.35**	**0.00**	**35,846.35**	**(77,300.18)**	**24,861.48**	**24,861.48**	**16,592.35**	**16,592.35**
Account Pool: 71 - Support												
71	Support	0.00	1,350,000.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(26.40)	(26.40)	0.00	0.00	0.00	0.00	(26.40)	26.40	26.40	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1.52	0.00	1.52	(1.52)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(24,110.15)	(24,110.15)	0.00	0.00	0.00	0.00	(24,110.15)	12,797.20	12,797.20	11,312.95	11,312.95
710100	Out-of-State Travel	0.00	0.00	0.00	4,539.96	0.00	4,539.96	(4,539.96)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(5,199.40)	(5,199.40)	0.00	0.00	0.00	0.00	(5,199.40)	1,463.60	1,463.60	3,735.80	3,735.80
710200	Foreign Travel	0.00	0.00	0.00	2,943.94	0.00	2,943.94	(2,943.94)	0.00	0.00	0.00	0.00
7111	Supplies	(15,635.89)	(15,635.89)	0.00	0.00	0.00	0.00	(15,635.89)	9,308.04	9,308.04	6,327.85	6,327.85
711100	Supplies-General	0.00	0.00	0.00	(2,739.72)	0.00	(2,739.72)	2,739.72	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	(447.02)	0.00	(447.02)	447.02	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	7.98	0.00	7.98	(7.98)	0.00	0.00	0.00	0.00
7140	Postage	(1,140.61)	(1,140.61)	0.00	0.00	0.00	0.00	(1,140.61)	815.11	815.11	325.50	325.50
714000	Postage-General	0.00	0.00	0.00	507.42	0.00	507.42	(507.42)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,445.00	0.00	2,445.00	(2,445.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,589.29)	(4,589.29)	0.00	0.00	0.00	0.00	(4,589.29)	2,465.11	2,465.11	2,124.18	2,124.18
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	100.65	1,058.42	0.00	1,058.42	(1,058.42)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.48	207.88	0.00	207.88	(207.88)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,156.06)	(4,156.06)	0.00	0.00	0.00	0.00	(4,156.06)	2,974.33	2,974.33	1,181.73	1,181.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	521.65	0.00	521.65	(521.65)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 71		**(60,257.80)**	**1,289,742.20**	**102.13**	**13,977.03**	**0.00**	**13,977.03**	**1,275,765.17**	**34,849.79**	**34,849.79**	**25,408.01**	**25,408.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B197 - Internet Protocol												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(10,797.50)	(10,797.50)	0.00	0.00	0.00	0.00	(10,797.50)	0.00	0.00	10,797.50	10,797.50
721100	Assistantships	0.00	0.00	0.00	12,924.00	0.00	12,924.00	(12,924.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(10,797.50)**	**(10,797.50)**	**0.00**	**12,924.00**	**0.00**	**12,924.00**	**(23,721.50)**	**0.00**	**0.00**	**10,797.50**	**10,797.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(11,154.00)	(11,154.00)	0.00	0.00	0.00	0.00	(11,154.00)	0.00	0.00	11,154.00	11,154.00
Subtotal Account Pool: 74		**(11,154.00)**	**(11,154.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,154.00)**	**0.00**	**0.00**	**11,154.00**	**11,154.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(48,780.57)	(48,780.57)	0.00	0.00	0.00	0.00	(48,780.57)	28,900.39	28,900.39	19,880.18	19,880.18
760300	F&A Expenditures	0.00	0.00	2,834.37	32,966.66	0.00	32,966.66	(32,966.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(48,780.57)**	**(48,780.57)**	**2,834.37**	**32,966.66**	**0.00**	**32,966.66**	**(81,747.23)**	**28,900.39**	**28,900.39**	**19,880.18**	**19,880.18**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(31,765.79)	(31,765.79)	0.00	(31,765.79)	31,765.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(31,765.79)**	**(31,765.79)**	**0.00**	**(31,765.79)**	**31,765.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B197		**(536,584.35)**	**813,415.65**	**(587.60)**	**330,866.05**	**0.00**	**330,866.05**	**482,549.60**	**317,904.25**	**317,904.25**	**218,681.10**	**218,681.10**
Fund: 14B198 - FDDI												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,583.03)	(3,583.03)	0.00	0.00	0.00	0.00	(3,583.03)	0.00	0.00	3,583.03	3,583.03
Subtotal Account Pool: 61		**(3,582.03)**	**(3,582.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,582.03)**	**0.00**	**0.00**	**3,583.03**	**3,583.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,289.91)	(1,289.91)	0.00	0.00	0.00	0.00	(1,289.91)	0.00	0.00	1,289.91	1,289.91
Subtotal Account Pool: 65		**(1,289.91)**	**(1,289.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,289.91)**	**0.00**	**0.00**	**1,289.91**	**1,289.91**
Account Pool: 71 - Support												
7140	Postage	(25.39)	(25.39)	0.00	0.00	0.00	0.00	(25.39)	0.00	0.00	25.39	25.39
Subtotal Account Pool: 71		**(25.39)**	**(25.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.39)**	**0.00**	**0.00**	**25.39**	**25.39**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(489.86)	(489.86)	0.00	0.00	0.00	0.00	(489.86)	0.00	0.00	489.86	489.86
Subtotal Account Pool: 76		**(489.86)**	**(489.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(489.86)**	**0.00**	**0.00**	**489.86**	**489.86**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	20,054.81	20,054.81	0.00	20,054.81	(20,054.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**20,054.81**	**20,054.81**	**0.00**	**20,054.81**	**(20,054.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B198		**(5,387.19)**	**(5,387.19)**	**20,054.81**	**20,054.81**	**0.00**	**20,054.81**	**(25,442.00)**	**0.00**	**0.00**	**5,388.19**	**5,388.19**
Fund: 14B199 - Network Management												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B199 - Network Management												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,831.42)	(10,831.42)	0.00	0.00	0.00	0.00	(10,831.42)	7,861.29	7,861.29	2,970.13	2,970.13
61SNSH	Student Labor	(13,752.62)	(13,752.62)	0.00	0.00	0.00	0.00	(13,752.62)	8,005.06	8,005.06	5,747.56	5,747.56
Subtotal Account Pool: 61		**(24,583.04)**	**(24,583.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,583.04)**	**15,866.35**	**15,866.35**	**8,717.69**	**8,717.69**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(909.84)	(909.84)	0.00	0.00	0.00	0.00	(909.84)	660.35	660.35	249.49	249.49
Subtotal Account Pool: 65		**(909.84)**	**(909.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(909.84)**	**660.35**	**660.35**	**249.49**	**249.49**
Account Pool: 71 - Support												
7111	Supplies	(3,512.68)	(3,512.68)	0.00	0.00	0.00	0.00	(3,512.68)	2,497.36	2,497.36	1,015.32	1,015.32
7140	Postage	(11.87)	(11.87)	0.00	0.00	0.00	0.00	(11.87)	1.51	1.51	10.36	10.36
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
7180	Telecommunications	(651.05)	(651.05)	0.00	0.00	0.00	0.00	(651.05)	329.35	329.35	321.70	321.70
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,575.60)**	**(4,575.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,575.60)**	**2,828.22**	**2,828.22**	**1,747.38**	**1,747.38**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,006.99)	(3,006.99)	0.00	0.00	0.00	0.00	(3,006.99)	1,935.50	1,935.50	1,071.49	1,071.49
Subtotal Account Pool: 76		**(3,006.99)**	**(3,006.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,006.99)**	**1,935.50**	**1,935.50**	**1,071.49**	**1,071.49**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	4,366.53	4,366.53	0.00	4,366.53	(4,366.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**4,366.53**	**4,366.53**	**0.00**	**4,366.53**	**(4,366.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B199		**(33,075.47)**	**(33,075.47)**	**4,366.53**	**4,366.53**	**0.00**	**4,366.53**	**(37,442.00)**	**21,290.42**	**21,290.42**	**11,786.05**	**11,786.05**
Fund: 14B200 - 10-Base-t												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,957.50)	(1,957.50)	764.80	7,964.20	0.00	7,964.20	(9,921.70)	1,957.50	1,957.50	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,222.46)	(8,222.46)	0.00	0.00	0.00	0.00	(8,222.46)	2,679.51	2,679.51	5,542.95	5,542.95
61SNSH	Student Labor	(11,016.91)	(11,016.91)	513.00	9,421.75	0.00	9,421.75	(20,438.66)	5,853.89	5,853.89	5,163.02	5,163.02
Subtotal Account Pool: 61		**(23,695.87)**	**(23,695.87)**	**1,277.80**	**17,385.95**	**0.00**	**17,385.95**	**(41,081.82)**	**10,490.90**	**10,490.90**	**13,205.97**	**13,205.97**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,605.44)	(1,605.44)	282.98	2,946.75	0.00	2,946.75	(4,552.19)	929.80	929.80	675.64	675.64
Subtotal Account Pool: 65		**(1,605.44)**	**(1,605.44)**	**282.98**	**2,946.75**	**0.00**	**2,946.75**	**(4,552.19)**	**929.80**	**929.80**	**675.64**	**675.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B200 - 10-Base-t												
Account Pool: 71 - Support												
71	Support	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7140	Postage	(163.56)	(163.56)	0.00	0.00	0.00	0.00	(163.56)	6.38	6.38	157.18	157.18
714000	Postage-General	0.00	0.00	1.36	6.38	0.00	6.38	(6.38)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(4,664.08)	(4,664.08)	0.00	0.00	0.00	0.00	(4,664.08)	2,775.96	2,775.96	1,888.12	1,888.12
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,275.29	0.00	2,275.29	(2,275.29)	0.00	0.00	0.00	0.00
7180	Telecommunications	(744.48)	(744.48)	0.00	0.00	0.00	0.00	(744.48)	343.90	343.90	400.58	400.58
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.29	295.04	0.00	295.04	(295.04)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	4.98	0.00	4.98	(4.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,572.12)**	**94,427.88**	**25.65**	**2,581.69**	**0.00**	**2,581.69**	**91,846.19**	**3,126.24**	**3,126.24**	**2,445.88**	**2,445.88**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,087.44)	(3,087.44)	0.00	0.00	0.00	0.00	(3,087.44)	1,454.68	1,454.68	1,632.76	1,632.76
760300	F&A Expenditures	0.00	0.00	158.65	2,291.43	0.00	2,291.43	(2,291.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(3,087.44)**	**(3,087.44)**	**158.65**	**2,291.43**	**0.00**	**2,291.43**	**(5,378.87)**	**1,454.68**	**1,454.68**	**1,632.76**	**1,632.76**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	295,932.31	295,932.31	0.00	295,932.31	(295,932.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**295,932.31**	**295,932.31**	**0.00**	**295,932.31**	**(295,932.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B200		**(33,960.87)**	**66,039.13**	**297,677.39**	**321,138.13**	**0.00**	**321,138.13**	**(255,099.00)**	**16,001.62**	**16,001.62**	**17,960.25**	**17,960.25**
Fund: 14B201 - Atm												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(20,800.00)	(20,800.00)	0.00	0.00	0.00	0.00	(20,800.00)	0.00	0.00	20,800.00	20,800.00
613N60	Graduate Miscellaneous	(267.00)	(267.00)	0.00	0.00	0.00	0.00	(267.00)	267.00	267.00	0.00	0.00
613P90	Graduate Summer Appointment	(15,346.00)	(15,346.00)	0.00	0.00	0.00	0.00	(15,346.00)	2,134.00	2,134.00	13,212.00	13,212.00
615F10	PAT	(59,753.71)	(59,753.71)	0.00	0.00	0.00	0.00	(59,753.71)	24,850.50	24,850.50	34,903.21	34,903.21
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,092.34)	(11,092.34)	0.00	3,270.00	0.00	3,270.00	(14,362.34)	11,092.34	11,092.34	0.00	0.00
61SNSH	Student Labor	(99,997.02)	(99,997.02)	580.00	20,732.64	0.00	20,732.64	(120,729.66)	52,995.72	52,995.72	47,001.30	47,001.30
61SNWS	College Work Study	(681.78)	(681.78)	0.00	0.00	0.00	0.00	(681.78)	0.00	0.00	681.78	681.78
Subtotal Account Pool: 61		**(207,936.85)**	**(207,936.85)**	**580.00**	**24,002.64**	**0.00**	**24,002.64**	**(231,939.49)**	**91,339.56**	**91,339.56**	**116,598.29**	**116,598.29**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(23,732.17)	(23,732.17)	(274.70)	0.00	0.00	0.00	(23,732.17)	10,057.18	10,057.18	13,674.99	13,674.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	274.70	274.70	0.00	274.70	(274.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(23,732.17)**	**(23,732.17)**	**0.00**	**274.70**	**0.00**	**274.70**	**(24,006.87)**	**10,057.18**	**10,057.18**	**13,674.99**	**13,674.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg , Tammy A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B201 - Atm												
Account Pool: 71 - Support												
71	Support	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(6.90)	(6.90)	0.00	0.00	0.00	0.00	(6.90)	6.90	6.90	0.00	0.00
7101	Out of State Travel	(592.07)	(592.07)	0.00	0.00	0.00	0.00	(592.07)	0.00	0.00	592.07	592.07
7111	Supplies	(47,829.93)	(47,829.93)	0.00	0.00	0.00	0.00	(47,829.93)	43,824.62	43,824.62	4,005.31	4,005.31
711100	Supplies-General	0.00	0.00	0.00	(19,706.59)	0.00	(19,706.59)	19,706.59	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	433.48	0.00	433.48	(433.48)	0.00	0.00	0.00	0.00
7140	Postage	(521.51)	(521.51)	0.00	0.00	0.00	0.00	(521.51)	352.35	352.35	169.16	169.16
714000	Postage-General	0.00	0.00	0.00	(375.10)	0.00	(375.10)	375.10	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,150.81)	(3,150.81)	0.00	0.00	0.00	0.00	(3,150.81)	1,063.26	1,063.26	2,087.55	2,087.55
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	407.11	0.00	407.11	(407.11)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6.55	0.00	6.55	(6.55)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,290.49)	(9,290.49)	0.00	0.00	0.00	0.00	(9,290.49)	4,931.11	4,931.11	4,359.38	4,359.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	68.16	0.00	68.16	(68.16)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	3,500.00	3,500.00	3,500.00	3,500.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(68,391.71)**	**331,608.29**	**0.00**	**(18,666.39)**	**0.00**	**(18,666.39)**	**350,274.68**	**53,678.24**	**53,678.24**	**14,713.47**	**14,713.47**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(17,695.50)	(17,695.50)	0.00	0.00	0.00	0.00	(17,695.50)	0.00	0.00	17,695.50	17,695.50
Subtotal Account Pool: 72		**(17,695.50)**	**(17,695.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,695.50)**	**0.00**	**0.00**	**17,695.50**	**17,695.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,357.24)	(12,357.24)	0.00	0.00	0.00	0.00	(12,357.24)	10,982.24	10,982.24	1,375.00	1,375.00
Subtotal Account Pool: 74		**(12,357.24)**	**(12,357.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,357.24)**	**10,982.24**	**10,982.24**	**1,375.00**	**1,375.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(33,011.57)	(33,011.57)	0.00	0.00	0.00	0.00	(33,011.57)	16,605.76	16,605.76	16,405.81	16,405.81
760300	F&A Expenditures	0.00	0.00	58.00	561.10	0.00	561.10	(561.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(33,011.57)**	**(33,011.57)**	**58.00**	**561.10**	**0.00**	**561.10**	**(33,572.67)**	**16,605.76**	**16,605.76**	**16,405.81**	**16,405.81**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	198,233.71	198,233.71	0.00	198,233.71	(198,233.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**198,233.71**	**198,233.71**	**0.00**	**198,233.71**	**(198,233.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B201		**(363,125.04)**	**36,874.96**	**198,871.71**	**204,405.76**	**0.00**	**204,405.76**	**(167,530.80)**	**182,662.98**	**182,662.98**	**180,463.06**	**180,463.06**
Fund: 14B202 - Dec Scsi												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B202		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B203 - Fibre Channel												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg , Tammy A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B203 - Fibre Channel												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(104,828.00)	(104,828.00)	(2,935.50)	38,345.38	0.00	38,345.38	(143,173.38)	73,895.00	73,895.00	30,933.00	30,933.00
613N60	Graduate Miscellaneous	(4,017.00)	(4,017.00)	0.00	0.00	0.00	0.00	(4,017.00)	830.00	830.00	3,187.00	3,187.00
613P90	Graduate Summer Appointment	(73,150.44)	(73,150.44)	2,942.40	22,950.10	0.00	22,950.10	(96,100.54)	40,933.29	40,933.29	32,217.15	32,217.15
615F10	PAT	(80,591.65)	(80,591.65)	2,706.37	41,535.92	0.00	41,535.92	(122,127.57)	28,230.76	28,230.76	52,360.89	52,360.89
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,275.00)	(2,275.00)	0.00	0.00	0.00	0.00	(2,275.00)	0.00	0.00	2,275.00	2,275.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,277.38)	(22,277.38)	0.00	0.00	0.00	0.00	(22,277.38)	16,240.37	16,240.37	6,037.01	6,037.01
61SNSH	Student Labor	(80,390.23)	(80,390.23)	4,587.93	37,200.47	0.00	37,200.47	(117,590.70)	43,458.02	43,458.02	36,932.21	36,932.21
61SNWS	College Work Study	(848.43)	(848.43)	0.00	464.40	0.00	464.40	(1,312.83)	0.00	0.00	848.43	848.43
Subtotal Account Pool: 61		**(368,377.13)**	**(368,377.13)**	**7,301.20**	**140,496.27**	**0.00**	**140,496.27**	**(508,873.40)**	**203,587.44**	**203,587.44**	**164,790.69**	**164,790.69**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(37,220.04)	(37,220.04)	121.82	15,368.29	0.00	15,368.29	(52,588.33)	14,965.66	14,965.66	22,254.38	22,254.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,927.81	1,927.81	0.00	1,927.81	(1,927.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(37,220.04)**	**(37,220.04)**	**2,049.63**	**17,296.10**	**0.00**	**17,296.10**	**(54,516.14)**	**14,965.66**	**14,965.66**	**22,254.38**	**22,254.38**
Account Pool: 71 - Support												
71	Support	0.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(19.90)	(19.90)	0.00	0.00	0.00	0.00	(19.90)	13.40	13.40	6.50	6.50
7101	Out of State Travel	(13,268.14)	(13,268.14)	0.00	0.00	0.00	0.00	(13,268.14)	8,346.22	8,346.22	4,921.92	4,921.92
710100	Out-of-State Travel	0.00	0.00	0.00	9,016.19	0.00	9,016.19	(9,016.19)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,775.70)	(1,775.70)	0.00	0.00	0.00	0.00	(1,775.70)	1,775.70	1,775.70	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,246.52	0.00	1,246.52	(1,246.52)	0.00	0.00	0.00	0.00
7111	Supplies	6,468.27	6,468.27	0.00	0.00	0.00	0.00	6,468.27	(26,064.59)	(26,064.59)	19,596.32	19,596.32
711100	Supplies-General	0.00	0.00	0.00	(4,008.00)	0.00	(4,008.00)	4,008.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	8.86	8.86	0.00	8.86	(8.86)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	264.00	264.00	0.00	264.00	(264.00)	0.00	0.00	0.00	0.00
7140	Postage	(3,342.10)	(3,342.10)	0.00	0.00	0.00	0.00	(3,342.10)	1,711.11	1,711.11	1,630.99	1,630.99
714000	Postage-General	0.00	0.00	608.99	4,360.62	0.00	4,360.62	(4,360.62)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,999.00	0.00	1,999.00	(1,999.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(578.76)	(578.76)	0.00	0.00	0.00	0.00	(578.76)	0.00	0.00	578.76	578.76
7180	Telecommunications	(1,499.47)	(1,499.47)	0.00	0.00	0.00	0.00	(1,499.47)	924.05	924.05	575.42	575.42
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	51.91	622.92	0.00	622.92	(622.92)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.98	265.18	0.00	265.18	(265.18)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,866.70)	(2,866.70)	0.00	0.00	0.00	0.00	(2,866.70)	(3,544.83)	(3,544.83)	6,411.53	6,411.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	20.12	0.00	20.12	(20.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(16,882.50)**	**1,033,117.50**	**948.74**	**13,795.41**	**0.00**	**13,795.41**	**1,019,322.09**	**(16,838.94)**	**(16,838.94)**	**33,721.44**	**33,721.44**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(57,904.50)	(57,904.50)	0.00	0.00	0.00	0.00	(57,904.50)	44,469.00	44,469.00	13,435.50	13,435.50
721100	Assistantships	0.00	0.00	0.00	26,600.00	0.00	26,600.00	(26,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(57,904.50)**	**(57,904.50)**	**0.00**	**26,600.00**	**0.00**	**26,600.00**	**(84,504.50)**	**44,469.00**	**44,469.00**	**13,435.50**	**13,435.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(24,015.00)	(24,015.00)	0.00	0.00	0.00	0.00	(24,015.00)	0.00	0.00	24,015.00	24,015.00
Subtotal Account Pool: 74		**(24,015.00)**	**(24,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,015.00)**	**0.00**	**0.00**	**24,015.00**	**24,015.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B203 - Fibre Channel												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(50,440.30)	(50,440.30)	0.00	0.00	0.00	0.00	(50,440.30)	24,618.51	24,618.51	25,821.79	25,821.79
760300	F&A Expenditures	0.00	0.00	1,029.94	19,818.75	0.00	19,818.75	(19,818.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(50,440.30)**	**(50,440.30)**	**1,029.94**	**19,818.75**	**0.00**	**19,818.75**	**(70,259.05)**	**24,618.51**	**24,618.51**	**25,821.79**	**25,821.79**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	138,988.71	138,988.71	0.00	138,988.71	(138,988.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**138,988.71**	**138,988.71**	**0.00**	**138,988.71**	**(138,988.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B203		**(554,839.47)**	**495,160.53**	**150,318.22**	**356,995.24**	**0.00**	**356,995.24**	**138,165.29**	**270,801.67**	**270,801.67**	**284,038.80**	**284,038.80**
Fund: 14B204 - World Wide Web Projects												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,487.63)	(12,487.63)	0.00	0.00	0.00	0.00	(12,487.63)	1,314.00	1,314.00	11,173.63	11,173.63
Subtotal Account Pool: 61		**(12,486.63)**	**(12,486.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,486.63)**	**1,314.00**	**1,314.00**	**11,173.63**	**11,173.63**
Account Pool: 71 - Support												
7180	Telecommunications	(360.60)	(360.60)	0.00	0.00	0.00	0.00	(360.60)	288.48	288.48	72.12	72.12
Subtotal Account Pool: 71		**(360.60)**	**(360.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(360.60)**	**288.48**	**288.48**	**72.12**	**72.12**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1,284.78)	(1,284.78)	0.00	0.00	0.00	0.00	(1,284.78)	160.20	160.20	1,124.58	1,124.58
Subtotal Account Pool: 76		**(1,284.78)**	**(1,284.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,284.78)**	**160.20**	**160.20**	**1,124.58**	**1,124.58**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(14,133.01)	(14,133.01)	0.00	(14,133.01)	14,133.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(14,133.01)**	**(14,133.01)**	**0.00**	**(14,133.01)**	**14,133.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B204		**(14,132.01)**	**(14,132.01)**	**(14,133.01)**	**(14,133.01)**	**0.00**	**(14,133.01)**	**1.00**	**1,762.68**	**1,762.68**	**12,370.33**	**12,370.33**
Fund: 14B205 - Lab Facility												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B205		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B206 - Wireless Networks												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(21,200.00)	(21,200.00)	0.00	22,900.00	0.00	22,900.00	(44,100.00)	10,800.00	10,800.00	10,400.00	10,400.00
613P90	Graduate Summer Appointment	(3,410.80)	(3,410.80)	2,942.40	7,489.60	0.00	7,489.60	(10,900.40)	3,410.80	3,410.80	0.00	0.00
615F10	PAT	(136,265.34)	(136,265.34)	15,044.25	67,133.00	0.00	67,133.00	(203,398.34)	65,345.59	65,345.59	70,919.75	70,919.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,230.03	16,940.03	0.00	16,940.03	(16,940.03)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(75,760.80)	(75,760.80)	8,478.16	49,049.69	0.00	49,049.69	(124,810.49)	49,134.21	49,134.21	26,626.59	26,626.59

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B206 - Wireless Networks												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**(236,635.94)**	**(236,635.94)**	**27,694.84**	**163,512.32**	**0.00**	**163,512.32**	**(400,148.26)**	**128,690.60**	**128,690.60**	**107,946.34**	**107,946.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(49,341.95)	(49,341.95)	6,941.68	24,839.21	0.00	24,839.21	(74,181.16)	23,810.89	23,810.89	25,531.06	25,531.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,904.25	2,052.09	0.00	2,052.09	(2,052.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(49,341.95)**	**(49,341.95)**	**8,845.93**	**26,891.30**	**0.00**	**26,891.30**	**(76,233.25)**	**23,810.89**	**23,810.89**	**25,531.06**	**25,531.06**
Account Pool: 71 - Support												
71	Support	0.00	940,000.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(75.94)	(75.94)	0.00	0.00	0.00	0.00	(75.94)	63.24	63.24	12.70	12.70
710000	In-State Travel	0.00	0.00	14.60	21.50	0.00	21.50	(21.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(13,814.98)	(13,814.98)	0.00	0.00	0.00	0.00	(13,814.98)	12,508.09	12,508.09	1,306.89	1,306.89
710100	Out-of-State Travel	0.00	0.00	524.14	10,608.09	0.00	10,608.09	(10,608.09)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(746.02)	(746.02)	0.00	0.00	0.00	0.00	(746.02)	0.00	0.00	746.02	746.02
7103	Conference-Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	495.00	495.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7111	Supplies	(10,885.72)	(10,885.72)	0.00	0.00	0.00	0.00	(10,885.72)	9,882.05	9,882.05	1,003.67	1,003.67
711100	Supplies-General	0.00	0.00	0.00	984.94	0.00	984.94	(984.94)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	497.84	497.84	0.00	497.84	(497.84)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	1,048.05	0.00	1,048.05	(1,048.05)	0.00	0.00	0.00	0.00
7140	Postage	(722.85)	(722.85)	0.00	0.00	0.00	0.00	(722.85)	425.28	425.28	297.57	297.57
714000	Postage-General	0.00	0.00	27.09	342.94	0.00	342.94	(342.94)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	5,151.00	0.00	5,151.00	(5,151.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,004.87)	(2,004.87)	0.00	0.00	0.00	0.00	(2,004.87)	904.00	904.00	1,100.87	1,100.87
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	72.95	909.70	0.00	909.70	(909.70)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.18	101.01	0.00	101.01	(101.01)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,279.84)	(4,279.84)	0.00	0.00	0.00	0.00	(4,279.84)	2,062.10	2,062.10	2,217.74	2,217.74
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,080.37	2,057.85	119.75	2,177.60	(2,177.60)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	76.00	0.00	76.00	(76.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(33,025.22)**	**906,974.78**	**2,468.17**	**22,103.92**	**119.75**	**22,223.67**	**884,751.11**	**26,339.76**	**26,339.76**	**6,685.46**	**6,685.46**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(11,328.50)	(11,328.50)	0.00	0.00	0.00	0.00	(11,328.50)	7,362.00	7,362.00	3,966.50	3,966.50
721100	Assistantships	0.00	0.00	0.00	13,482.00	0.00	13,482.00	(13,482.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(11,328.50)**	**(11,328.50)**	**0.00**	**13,482.00**	**0.00**	**13,482.00**	**(24,810.50)**	**7,362.00**	**7,362.00**	**3,966.50**	**3,966.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,773.00)	(5,773.00)	0.00	0.00	0.00	0.00	(5,773.00)	0.00	0.00	5,773.00	5,773.00
Subtotal Account Pool: 74		**(5,773.00)**	**(5,773.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,773.00)**	**0.00**	**0.00**	**5,773.00**	**5,773.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(33,610.85)	(33,610.85)	0.00	0.00	0.00	0.00	(33,610.85)	18,620.42	18,620.42	14,990.43	14,990.43
760300	F&A Expenditures	0.00	0.00	3,900.89	22,598.96	0.00	22,598.96	(22,598.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(33,610.85)**	**(33,610.85)**	**3,900.89**	**22,598.96**	**0.00**	**22,598.96**	**(56,209.81)**	**18,620.42**	**18,620.42**	**14,990.43**	**14,990.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B206 - Wireless Networks												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(238,822.38)	(238,822.38)	0.00	(238,822.38)	238,822.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(238,822.38)**	**(238,822.38)**	**0.00**	**(238,822.38)**	**238,822.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B206		**(369,715.46)**	**570,284.54**	**(195,912.55)**	**9,766.12**	**119.75**	**9,885.87**	**560,398.67**	**204,823.67**	**204,823.67**	**164,892.79**	**164,892.79**
Fund: 14B207 - Interop Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B207		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B208 - Digital Projects												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B208		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B209 - Linux Development												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,536.00)	(17,536.00)	0.00	0.00	0.00	0.00	(17,536.00)	5,579.56	5,579.56	11,956.44	11,956.44
613N30	Graduate Research Assistant	(100,900.00)	(100,900.00)	0.00	2,642.00	0.00	2,642.00	(103,542.00)	48,600.00	48,600.00	52,300.00	52,300.00
613P90	Graduate Summer Appointment	(47,020.33)	(47,020.33)	0.00	0.00	0.00	0.00	(47,020.33)	20,800.60	20,800.60	26,219.73	26,219.73
615F10	PAT	(19,083.06)	(19,083.06)	0.00	0.00	0.00	0.00	(19,083.06)	13,116.34	13,116.34	5,966.72	5,966.72
61CPEU	[NSE] Supplemental	(2,036.08)	(2,036.08)	0.00	0.00	0.00	0.00	(2,036.08)	1,313.60	1,313.60	722.48	722.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,386.00	16,422.89	0.00	16,422.89	(16,422.89)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,131.14)	(5,131.14)	2,119.50	5,895.78	0.00	5,895.78	(11,026.92)	2,854.80	2,854.80	2,276.34	2,276.34
Subtotal Account Pool: 61		**(191,705.61)**	**(191,705.61)**	**6,505.50**	**24,960.67**	**0.00**	**24,960.67**	**(216,666.28)**	**92,264.90**	**92,264.90**	**99,441.71**	**99,441.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(12,463.78)	(12,463.78)	(149.10)	0.00	0.00	0.00	(12,463.78)	7,048.21	7,048.21	5,415.57	5,415.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	567.92	1,379.52	0.00	1,379.52	(1,379.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(12,463.78)**	**(12,463.78)**	**418.82**	**1,379.52**	**0.00**	**1,379.52**	**(13,843.30)**	**7,048.21**	**7,048.21**	**5,415.57**	**5,415.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B209 - Linux Development												
Account Pool: 71 - Support												
71	Support	0.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(34.36)	(34.36)	0.00	0.00	0.00	0.00	(34.36)	0.00	0.00	34.36	34.36
7101	Out of State Travel	(53.01)	(53.01)	0.00	0.00	0.00	0.00	(53.01)	0.00	0.00	53.01	53.01
7111	Supplies	(3,859.98)	(3,859.98)	0.00	0.00	0.00	0.00	(3,859.98)	1,703.21	1,703.21	2,156.77	2,156.77
711138	Supplies-Parts	0.00	0.00	0.00	109.14	0.00	109.14	(109.14)	0.00	0.00	0.00	0.00
7180	Telecommunications	(655.02)	(655.02)	0.00	0.00	0.00	0.00	(655.02)	372.05	372.05	282.97	282.97
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.29	264.03	0.00	264.03	(264.03)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(24.92)	(24.92)	0.00	0.00	0.00	0.00	(24.92)	0.00	0.00	24.92	24.92
Subtotal Account Pool: 71		**(4,627.29)**	**405,372.71**	**24.29**	**428.17**	**0.00**	**428.17**	**404,944.54**	**2,075.26**	**2,075.26**	**2,552.03**	**2,552.03**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(49,379.25)	(49,379.25)	0.00	0.00	0.00	0.00	(49,379.25)	26,386.50	26,386.50	22,992.75	22,992.75
721100	Assistantships	0.00	0.00	0.00	2,524.00	0.00	2,524.00	(2,524.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(49,379.25)**	**(49,379.25)**	**0.00**	**2,524.00**	**0.00**	**2,524.00**	**(51,903.25)**	**26,386.50**	**26,386.50**	**22,992.75**	**22,992.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(7,361.00)	(7,361.00)	0.00	0.00	0.00	0.00	(7,361.00)	3,502.00	3,502.00	3,859.00	3,859.00
Subtotal Account Pool: 74		**(7,361.00)**	**(7,361.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,361.00)**	**3,502.00**	**3,502.00**	**3,859.00**	**3,859.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(26,553.65)	(26,553.65)	0.00	0.00	0.00	0.00	(26,553.65)	13,127.62	13,127.62	13,426.03	13,426.03
760300	F&A Expenditures	0.00	0.00	694.87	2,929.25	0.00	2,929.25	(2,929.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(26,553.65)**	**(26,553.65)**	**694.87**	**2,929.25**	**0.00**	**2,929.25**	**(29,482.90)**	**13,127.62**	**13,127.62**	**13,426.03**	**13,426.03**
Total Fund: 14B209		**(292,090.58)**	**117,909.42**	**7,643.48**	**32,221.61**	**0.00**	**32,221.61**	**85,687.81**	**144,404.49**	**144,404.49**	**147,687.09**	**147,687.09**
Fund: 14B210 - Iol Projects												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**(1,499.00)**	**(1,499.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,499.00)**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65		**(126.00)**	**(126.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(126.00)**	**0.00**	**0.00**	**126.00**	**126.00**
Account Pool: 71 - Support												
71	Support	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(35,655.44)	(35,655.44)	0.00	0.00	0.00	0.00	(35,655.44)	16,293.90	16,293.90	19,361.54	19,361.54
7160	Maintenance and Repairs	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,932.61	0.00	4,932.61	(4,932.61)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(406.00)	(406.00)	0.00	0.00	0.00	0.00	(406.00)	0.00	0.00	406.00	406.00
Subtotal Account Pool: 71		**(41,061.44)**	**158,938.56**	**0.00**	**4,932.61**	**0.00**	**4,932.61**	**154,005.95**	**16,293.90**	**16,293.90**	**24,767.54**	**24,767.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B210 - Iol Projects												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(45,770.01)	(45,770.01)	0.00	0.00	0.00	0.00	(45,770.01)	23,328.91	23,328.91	22,441.10	22,441.10
7404	Construction	(19,121.67)	(19,121.67)	0.00	0.00	0.00	0.00	(19,121.67)	0.00	0.00	19,121.67	19,121.67
Subtotal Account Pool: 74		**(64,891.68)**	**(64,891.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(64,891.68)**	**23,328.91**	**23,328.91**	**41,562.77**	**41,562.77**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(14,157.84)	(14,157.84)	0.00	0.00	0.00	0.00	(14,157.84)	5,110.78	5,110.78	9,047.06	9,047.06
760300	F&A Expenditures	0.00	0.00	0.00	493.26	0.00	493.26	(493.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(14,157.84)**	**(14,157.84)**	**0.00**	**493.26**	**0.00**	**493.26**	**(14,651.10)**	**5,110.78**	**5,110.78**	**9,047.06**	**9,047.06**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(33,999.15)	(33,999.15)	0.00	0.00	0.00	0.00	(33,999.15)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(161,161.98)	(161,161.98)	0.00	(161,161.98)	161,161.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(33,999.15)**	**(33,999.15)**	**(161,161.98)**	**(161,161.98)**	**0.00**	**(161,161.98)**	**127,162.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,104.99	9,104.99	24,894.16	24,894.16
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,104.99**	**9,104.99**	**24,894.16**	**24,894.16**
Total Fund: 14B210		**(155,735.11)**	**44,264.89**	**(161,161.98)**	**(155,736.11)**	**0.00**	**(155,736.11)**	**200,001.00**	**53,838.58**	**53,838.58**	**101,897.53**	**101,897.53**
Fund: 14B211 - Training Projects												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B211		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B212 - Infrared												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B212		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B213 - Gigabit Ethernet												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(29,518.42)	(29,518.42)	0.00	25,534.00	0.00	25,534.00	(55,052.42)	16,200.00	16,200.00	13,318.42	13,318.42
613P90	Graduate Summer Appointment	(14,195.20)	(14,195.20)	0.00	8,704.80	0.00	8,704.80	(22,900.00)	6,529.20	6,529.20	7,666.00	7,666.00
615F10	PAT	(138,312.40)	(138,312.40)	13,196.98	120,133.20	0.00	120,133.20	(258,445.60)	71,145.41	71,145.41	67,166.99	67,166.99
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,500.00)	(5,500.00)	0.00	6,000.00	0.00	6,000.00	(11,500.00)	3,500.00	3,500.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(27,140.38)	(27,140.38)	0.00	20,807.09	0.00	20,807.09	(47,947.47)	19,739.83	19,739.83	7,400.55	7,400.55
61SNSH	Student Labor	(100,234.26)	(100,234.26)	12,301.25	66,724.25	0.00	66,724.25	(166,958.51)	50,252.08	50,252.08	49,982.18	49,982.18
61SNWS	College Work Study	0.00	0.00	0.00	413.78	0.00	413.78	(413.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(314,899.66)**	**(314,899.66)**	**25,498.23**	**248,317.12**	**0.00**	**248,317.12**	**(563,216.78)**	**167,366.52**	**167,366.52**	**147,534.14**	**147,534.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B213 - Gigabit Ethernet												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(53,726.68)	(53,726.68)	6,695.01	44,449.28	0.00	44,449.28	(98,175.96)	28,112.98	28,112.98	25,613.70	25,613.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,479.00	2,983.00	0.00	2,983.00	(2,983.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(53,726.68)**	**(53,726.68)**	**9,174.01**	**47,432.28**	**0.00**	**47,432.28**	**(101,158.96)**	**28,112.98**	**28,112.98**	**25,613.70**	**25,613.70**
Account Pool: 71 - Support												
71	Support	0.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(26,686.77)	(26,686.77)	0.00	0.00	0.00	0.00	(26,686.77)	18,473.09	18,473.09	8,213.68	8,213.68
710100	Out-of-State Travel	0.00	0.00	913.64	4,916.49	0.00	4,916.49	(4,916.49)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,607.76)	(4,607.76)	0.00	0.00	0.00	0.00	(4,607.76)	823.95	823.95	3,783.81	3,783.81
710200	Foreign Travel	0.00	0.00	294.25	1,028.91	0.00	1,028.91	(1,028.91)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,245.00)	(1,245.00)	0.00	0.00	0.00	0.00	(1,245.00)	1,245.00	1,245.00	0.00	0.00
7111	Supplies	(18,525.15)	(18,525.15)	0.00	0.00	0.00	0.00	(18,525.15)	10,120.15	10,120.15	8,384.11	8,384.11
711100	Supplies-General	0.00	0.00	0.00	3,627.97	0.00	3,627.97	(3,627.97)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,030.00	0.00	2,030.00	(2,030.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	1,188.89	20.00	1,208.89	(1,208.89)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(48.20)	(48.20)	0.00	0.00	0.00	0.00	(48.20)	0.00	0.00	48.20	48.20
7140	Postage	(2,436.69)	(2,436.69)	0.00	0.00	0.00	0.00	(2,436.69)	1,569.36	1,569.36	867.33	867.33
714000	Postage-General	0.00	0.00	26.02	(275.68)	0.00	(275.68)	275.68	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,135.00	0.00	1,135.00	(1,135.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	774.79	0.00	774.79	(774.79)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,383.28)	(3,383.28)	0.00	0.00	0.00	0.00	(3,383.28)	1,799.97	1,799.97	1,583.31	1,583.31
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	48.33	908.05	0.00	908.05	(908.05)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.07	611.91	0.00	611.91	(611.91)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(532.10)	(532.10)	0.00	0.00	0.00	0.00	(532.10)	235.20	235.20	296.90	296.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	295.60	0.00	295.60	(295.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(57,464.95)**	**1,342,535.05**	**1,287.31**	**16,241.93**	**20.00**	**16,261.93**	**1,326,273.12**	**34,266.72**	**34,266.72**	**23,177.34**	**23,177.34**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(17,843.50)	(17,843.50)	0.00	0.00	0.00	0.00	(17,843.50)	9,823.00	9,823.00	8,020.50	8,020.50
721100	Assistantships	0.00	0.00	0.00	13,465.75	0.00	13,465.75	(13,465.75)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(17,843.50)**	**(17,843.50)**	**0.00**	**13,465.75**	**0.00**	**13,465.75**	**(31,309.25)**	**9,823.00**	**9,823.00**	**8,020.50**	**8,020.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(72,184.21)	(72,184.21)	0.00	0.00	0.00	0.00	(72,184.21)	53,454.21	53,454.21	18,730.00	18,730.00
740000	Cap Equipment	0.00	0.00	0.00	31,107.35	0.00	31,107.35	(31,107.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(72,184.21)**	**(72,184.21)**	**0.00**	**31,107.35**	**0.00**	**31,107.35**	**(103,291.56)**	**53,454.21**	**53,454.21**	**18,730.00**	**18,730.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(51,612.42)	(51,612.42)	0.00	0.00	0.00	0.00	(51,612.42)	29,304.42	29,304.42	22,308.00	22,308.00
760300	F&A Expenditures	0.00	0.00	3,590.97	35,651.52	0.00	35,651.52	(35,651.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(51,612.42)**	**(51,612.42)**	**3,590.97**	**35,651.52**	**0.00**	**35,651.52**	**(87,263.94)**	**29,304.42**	**29,304.42**	**22,308.00**	**22,308.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	120,468.87	120,468.87	0.00	120,468.87	(120,468.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**120,468.87**	**120,468.87**	**0.00**	**120,468.87**	**(120,468.87)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B213 - Gigabit Ethernet												
Total Fund: 14B213		**(567,731.42)**	**832,268.58**	**160,019.39**	**512,684.82**	**20.00**	**512,704.82**	**319,563.76**	**322,327.85**	**322,327.85**	**245,383.68**	**245,383.68**
Fund: 14B214 - Adsl												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(52,400.00)	(52,400.00)	0.00	22,900.00	0.00	22,900.00	(75,300.00)	32,400.00	32,400.00	20,000.00	20,000.00
613N60	Graduate Miscellaneous	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
613P90	Graduate Summer Appointment	(33,663.30)	(33,663.30)	1,471.40	15,113.00	0.00	15,113.00	(48,776.30)	21,086.10	21,086.10	12,577.20	12,577.20
615F10	PAT	(146,437.77)	(146,437.77)	6,143.62	72,714.80	0.00	72,714.80	(219,152.57)	94,347.38	94,347.38	52,090.39	52,090.39
615PBN	PAT-Bonus & Recruitment	(7,500.00)	(7,500.00)	0.00	1,000.00	0.00	1,000.00	(8,500.00)	7,500.00	7,500.00	0.00	0.00
61CPEU	[NSE] Supplemental	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	4,500.00	4,500.00	2,500.00	2,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(37,833.20)	(37,833.20)	0.00	3,000.00	0.00	3,000.00	(40,833.20)	31,500.00	31,500.00	6,333.20	6,333.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,594.19)	(15,594.19)	3,199.89	17,278.13	0.00	17,278.13	(32,872.32)	15,594.19	15,594.19	0.00	0.00
61SNSH	Student Labor	(99,180.70)	(99,180.70)	6,923.31	71,135.67	0.00	71,135.67	(170,316.37)	66,665.11	66,665.11	32,515.59	32,515.59
Subtotal Account Pool: 61		**(401,108.16)**	**(401,108.16)**	**17,738.22**	**203,141.60**	**0.00**	**203,141.60**	**(604,249.76)**	**273,592.78**	**273,592.78**	**127,516.38**	**127,516.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(60,621.13)	(60,621.13)	3,756.30	26,904.48	0.00	26,904.48	(87,525.61)	40,070.17	40,070.17	20,550.96	20,550.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,247.44	3,056.85	0.00	3,056.85	(3,056.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(60,621.13)**	**(60,621.13)**	**6,003.74**	**29,961.33**	**0.00**	**29,961.33**	**(90,582.46)**	**40,070.17**	**40,070.17**	**20,550.96**	**20,550.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg , Tammy A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B214 - Adsl												
Account Pool: 71 - Support												
71	Support	0.00	2,080,000.00	0.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(347.53)	(347.53)	0.00	0.00	0.00	0.00	(347.53)	116.70	116.70	230.83	230.83
710000	In-State Travel	0.00	0.00	7.30	7.30	0.00	7.30	(7.30)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,889.25)	(7,889.25)	0.00	0.00	0.00	0.00	(7,889.25)	2,605.22	2,605.22	5,284.03	5,284.03
710100	Out-of-State Travel	0.00	0.00	0.00	2,309.73	0.00	2,309.73	(2,309.73)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(7,809.22)	(7,809.22)	0.00	0.00	0.00	0.00	(7,809.22)	6,921.66	6,921.66	887.56	887.56
710200	Foreign Travel	0.00	0.00	0.00	2,108.35	0.00	2,108.35	(2,108.35)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	717.25	0.00	717.25	(717.25)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(413.51)	(413.51)	0.00	0.00	0.00	0.00	(413.51)	94.11	94.11	319.40	319.40
711000	Purchasing Cards	0.00	0.00	0.00	12.99	0.00	12.99	(12.99)	0.00	0.00	0.00	0.00
7111	Supplies	(115,048.44)	(115,048.44)	0.00	0.00	0.00	0.00	(115,048.44)	49,002.79	49,002.79	66,045.65	66,045.65
711100	Supplies-General	0.00	0.00	0.00	14,596.56	33.30	14,629.86	(14,629.86)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	548.80	548.80	0.00	548.80	(548.80)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	65.09	1,128.28	0.00	1,128.28	(1,128.28)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	43.00	0.00	43.00	(43.00)	0.00	0.00	0.00	0.00
7140	Postage	(7,867.48)	(7,867.48)	0.00	0.00	0.00	0.00	(7,867.48)	3,686.95	3,686.95	4,180.53	4,180.53
714000	Postage-General	0.00	0.00	200.32	2,130.35	0.00	2,130.35	(2,130.35)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,824.00	1,445.00	3,269.00	(3,269.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(5,830.00)	(5,830.00)	0.00	0.00	0.00	0.00	(5,830.00)	5,400.00	5,400.00	430.00	430.00
716000	Maintenance & Repairs-General	0.00	0.00	9,515.59	11,915.59	2,797.16	14,712.75	(14,712.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,330.00	0.00	1,330.00	(1,330.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(11,834.53)	(11,834.53)	0.00	0.00	0.00	0.00	(11,834.53)	6,076.74	6,076.74	5,757.79	5,757.79
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	204.65	2,889.12	0.00	2,889.12	(2,889.12)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	50.82	564.86	0.00	564.86	(564.86)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(65,214.51)	(65,214.51)	0.00	0.00	0.00	0.00	(65,214.51)	13,343.09	13,343.09	51,871.42	51,871.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	89.52	1,645.24	205.27	1,850.51	(1,850.51)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(7,426.00)	(7,426.00)	0.00	0.00	0.00	0.00	(7,426.00)	879.00	879.00	6,547.00	6,547.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,275.00	0.00	1,275.00	(1,275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(229,930.47)**	**1,850,069.53**	**10,682.09**	**45,161.42**	**4,480.73**	**49,642.15**	**1,800,427.38**	**88,376.26**	**88,376.26**	**141,554.21**	**141,554.21**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(34,482.50)	(34,482.50)	0.00	0.00	0.00	0.00	(34,482.50)	20,030.00	20,030.00	14,452.50	14,452.50
721100	Assistantships	0.00	0.00	0.00	14,389.00	0.00	14,389.00	(14,389.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(34,482.50)**	**(34,482.50)**	**0.00**	**14,389.00**	**0.00**	**14,389.00**	**(48,871.50)**	**20,030.00**	**20,030.00**	**14,452.50**	**14,452.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(184,578.32)	(184,578.32)	0.00	0.00	0.00	0.00	(184,578.32)	116,076.93	116,076.93	68,501.39	68,501.39
740000	Cap Equipment	0.00	0.00	0.00	117,300.92	0.00	117,300.92	(117,300.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(184,578.32)**	**(184,578.32)**	**0.00**	**117,300.92**	**0.00**	**117,300.92**	**(301,879.24)**	**116,076.93**	**116,076.93**	**68,501.39**	**68,501.39**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(91,072.42)	(91,072.42)	0.00	0.00	0.00	0.00	(91,072.42)	53,825.13	53,825.13	37,247.29	37,247.29
760300	F&A Expenditures	0.00	0.00	3,494.90	41,048.00	0.00	41,048.00	(41,048.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(91,072.42)**	**(91,072.42)**	**3,494.90**	**41,048.00**	**0.00**	**41,048.00**	**(132,120.42)**	**53,825.13**	**53,825.13**	**37,247.29**	**37,247.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B214 - Adsl												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	972,957.88	972,957.88	0.00	972,957.88	(972,957.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**972,957.88**	**972,957.88**	**0.00**	**972,957.88**	**(972,957.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B214		**(1,001,793.00)**	**1,078,207.00**	**1,010,876.83**	**1,423,960.15**	**4,480.73**	**1,428,440.88**	**(350,233.88)**	**591,971.27**	**591,971.27**	**409,822.73**	**409,822.73**
Fund: 14B215 - Bridge Functions												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,029.98)	(6,029.98)	0.00	0.00	0.00	0.00	(6,029.98)	5,035.68	5,035.68	994.30	994.30
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(53,965.37)	(53,965.37)	7,257.10	70,124.12	0.00	70,124.12	(124,089.49)	38,413.74	38,413.74	15,551.63	15,551.63
61SNSH	Student Labor	(76,828.62)	(76,828.62)	8,753.62	59,295.75	0.00	59,295.75	(136,124.37)	41,414.53	41,414.53	35,414.09	35,414.09
61SNWS	College Work Study	0.00	0.00	0.00	538.20	0.00	538.20	(538.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(136,822.97)**	**(136,822.97)**	**16,010.72**	**132,958.07**	**0.00**	**132,958.07**	**(269,781.04)**	**84,863.95**	**84,863.95**	**51,960.02**	**51,960.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,703.95)	(6,703.95)	(2,795.96)	0.00	0.00	0.00	(6,703.95)	5,039.65	5,039.65	1,664.30	1,664.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3,699.56	6,142.43	0.00	6,142.43	(6,142.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(6,703.95)**	**(6,703.95)**	**903.60**	**6,142.43**	**0.00**	**6,142.43**	**(12,846.38)**	**5,039.65**	**5,039.65**	**1,664.30**	**1,664.30**
Account Pool: 71 - Support												
71	Support	0.00	610,000.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,994.17)	(4,994.17)	0.00	0.00	0.00	0.00	(4,994.17)	1,890.38	1,890.38	3,103.79	3,103.79
710200	Foreign Travel	0.00	0.00	0.00	920.98	0.00	920.98	(920.98)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7111	Supplies	(4,599.03)	(4,599.03)	0.00	0.00	0.00	0.00	(4,599.03)	3,659.88	3,659.88	939.15	939.15
711100	Supplies-General	0.00	0.00	0.00	283.74	0.00	283.74	(283.74)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	980.00	1,404.43	210.57	1,615.00	(1,615.00)	0.00	0.00	0.00	0.00
7140	Postage	(1,185.04)	(1,185.04)	0.00	0.00	0.00	0.00	(1,185.04)	1,075.91	1,075.91	109.13	109.13
714000	Postage-General	0.00	0.00	0.68	(467.95)	0.00	(467.95)	467.95	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,521.04	0.00	2,521.04	(2,521.04)	0.00	0.00	0.00	0.00
7180	Telecommunications	(602.11)	(602.11)	0.00	0.00	0.00	0.00	(602.11)	293.41	293.41	308.70	308.70
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	51.99	596.18	0.00	596.18	(596.18)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	60.10	150.40	0.00	150.40	(150.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	178.50	0.00	178.50	(178.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(11,380.35)**	**598,619.65**	**1,592.77**	**6,087.32**	**210.57**	**6,297.89**	**592,321.76**	**6,919.58**	**6,919.58**	**4,460.77**	**4,460.77**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(15,490.97)	(15,490.97)	0.00	0.00	0.00	0.00	(15,490.97)	9,682.38	9,682.38	5,808.59	5,808.59
760300	F&A Expenditures	0.00	0.00	1,752.70	14,420.78	0.00	14,420.78	(14,420.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(15,490.97)**	**(15,490.97)**	**1,752.70**	**14,420.78**	**0.00**	**14,420.78**	**(29,911.75)**	**9,682.38**	**9,682.38**	**5,808.59**	**5,808.59**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(88,865.43)	(88,865.43)	0.00	(88,865.43)	88,865.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(88,865.43)**	**(88,865.43)**	**0.00**	**(88,865.43)**	**88,865.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B215		**(170,398.24)**	**439,601.76**	**(68,605.64)**	**70,743.17**	**210.57**	**70,953.74**	**368,648.02**	**106,505.56**	**106,505.56**	**63,893.68**	**63,893.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B216 - 1394 - (firewire)												
Fund: 14B216 - 1394 - (firewire)												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,400.00)	(10,400.00)	0.00	0.00	0.00	0.00	(10,400.00)	0.00	0.00	10,400.00	10,400.00
613P90	Graduate Summer Appointment	(8,098.00)	(8,098.00)	0.00	0.00	0.00	0.00	(8,098.00)	1,066.20	1,066.20	7,031.80	7,031.80
615F10	PAT	(30,491.66)	(30,491.66)	0.00	0.00	0.00	0.00	(30,491.66)	0.00	0.00	30,491.66	30,491.66
61SNSH	Student Labor	(7,448.34)	(7,448.34)	0.00	0.00	0.00	0.00	(7,448.34)	0.00	0.00	7,448.34	7,448.34
Subtotal Account Pool: 61		**(56,437.00)**	**(56,437.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(56,437.00)**	**1,066.20**	**1,066.20**	**55,371.80**	**55,371.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11,657.16)	(11,657.16)	0.00	0.00	0.00	0.00	(11,657.16)	89.53	89.53	11,567.63	11,567.63
Subtotal Account Pool: 65		**(11,657.16)**	**(11,657.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,657.16)**	**89.53**	**89.53**	**11,567.63**	**11,567.63**
Account Pool: 71 - Support												
7101	Out of State Travel	(850.85)	(850.85)	0.00	0.00	0.00	0.00	(850.85)	0.00	0.00	850.85	850.85
7111	Supplies	(759.31)	(759.31)	0.00	0.00	0.00	0.00	(759.31)	94.30	94.30	656.01	656.01
7140	Postage	(89.52)	(89.52)	0.00	0.00	0.00	0.00	(89.52)	0.00	0.00	89.52	89.52
7160	Maintenance and Repairs	(854.88)	(854.88)	0.00	0.00	0.00	0.00	(854.88)	0.00	0.00	854.88	854.88
7172	Other Professional Services	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	3,200.00	3,200.00
7180	Telecommunications	(1,261.75)	(1,261.75)	0.00	0.00	0.00	0.00	(1,261.75)	497.83	497.83	763.92	763.92
7190	Business Meals-Meetgs (non travel)	(1,014.89)	(1,014.89)	0.00	0.00	0.00	0.00	(1,014.89)	0.00	0.00	1,014.89	1,014.89
Subtotal Account Pool: 71		**(8,031.20)**	**(8,031.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,031.20)**	**592.13**	**592.13**	**7,430.07**	**7,430.07**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(5,743.50)	(5,743.50)	0.00	0.00	0.00	0.00	(5,743.50)	0.00	0.00	5,743.50	5,743.50
Subtotal Account Pool: 72		**(5,743.50)**	**(5,743.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,743.50)**	**0.00**	**0.00**	**5,743.50**	**5,743.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,070.00)	(1,070.00)	0.00	0.00	0.00	0.00	(1,070.00)	0.00	0.00	1,070.00	1,070.00
Subtotal Account Pool: 74		**(1,070.00)**	**(1,070.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,070.00)**	**0.00**	**0.00**	**1,070.00**	**1,070.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(8,294.16)	(8,294.16)	0.00	0.00	0.00	0.00	(8,294.16)	174.84	174.84	8,119.32	8,119.32
Subtotal Account Pool: 76		**(8,294.16)**	**(8,294.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,294.16)**	**174.84**	**174.84**	**8,119.32**	**8,119.32**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(88,684.02)	(88,684.02)	0.00	(88,684.02)	88,684.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(88,684.02)**	**(88,684.02)**	**0.00**	**(88,684.02)**	**88,684.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B216		**(91,233.02)**	**(91,233.02)**	**(88,684.02)**	**(88,684.02)**	**0.00**	**(88,684.02)**	**(2,549.00)**	**1,922.70**	**1,922.70**	**89,302.32**	**89,302.32**
Fund: 14B265 - Voice Over Broadband												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	17,175.00	0.00	17,175.00	(17,175.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	4,187.80	4,187.80	0.00	4,187.80	(4,187.80)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,402.00	9,533.60	0.00	9,533.60	(9,533.60)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(185.25)	(185.25)	0.00	3,869.40	0.00	3,869.40	(4,054.65)	185.25	185.25	0.00	0.00
61SNSH	Student Labor	(1,556.09)	(1,556.09)	1,336.50	10,673.11	0.00	10,673.11	(12,229.20)	1,556.09	1,556.09	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B265 - Voice Over Broadband												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**(1,741.34)**	**(1,741.34)**	**6,926.30**	**45,438.91**	**0.00**	**45,438.91**	**(47,180.25)**	**1,741.34**	**1,741.34**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(15.56)	(15.56)	1,556.22	3,527.43	0.00	3,527.43	(3,542.99)	15.56	15.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	375.78	676.81	0.00	676.81	(676.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(15.56)**	**(15.56)**	**1,932.00**	**4,204.24**	**0.00**	**4,204.24**	**(4,219.80)**	**15.56**	**15.56**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(6.90)	(6.90)	0.00	0.00	0.00	0.00	(6.90)	6.90	6.90	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	20.70	0.00	20.70	(20.70)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	377.16	0.00	377.16	(377.16)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	632.38	0.00	632.38	(632.38)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	442.25	0.00	442.25	(442.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	640.70	0.00	640.70	(640.70)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	262.35	0.00	262.35	(262.35)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	43.00	0.00	43.00	(43.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	97.66	0.00	97.66	(97.66)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	7,618.00	0.00	7,618.00	(7,618.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	48.74	365.55	0.00	365.55	(365.55)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	26.47	36.98	0.00	36.98	(36.98)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,600.29)	(1,600.29)	0.00	0.00	0.00	0.00	(1,600.29)	1,600.29	1,600.29	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	89.52	2,347.83	114.65	2,462.48	(2,462.48)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,606.19)**	**148,393.81**	**164.73**	**12,884.56**	**114.65**	**12,999.21**	**135,394.60**	**1,607.19**	**1,607.19**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	7,100.00	0.00	7,100.00	(7,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**7,100.00**	**0.00**	**7,100.00**	**(7,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	2,985.00	0.00	2,985.00	(2,985.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**2,985.00**	**0.00**	**2,985.00**	**(2,985.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(336.41)	(336.41)	0.00	0.00	0.00	0.00	(336.41)	336.41	336.41	0.00	0.00
760300	F&A Expenditures	0.00	0.00	902.30	7,261.25	0.00	7,261.25	(7,261.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(336.41)**	**(336.41)**	**902.30**	**7,261.25**	**0.00**	**7,261.25**	**(7,597.66)**	**336.41**	**336.41**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	22,285.24	22,285.24	0.00	22,285.24	(22,285.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**22,285.24**	**22,285.24**	**0.00**	**22,285.24**	**(22,285.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B265		**(3,699.50)**	**146,300.50**	**32,210.57**	**102,159.20**	**114.65**	**102,273.85**	**44,026.65**	**3,700.50**	**3,700.50**	**0.00**	**0.00**
Fund: 14B266 - I-Scsi												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B266 - I-Scsi												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	32,045.00	0.00	32,045.00	(32,045.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	62,797.32	0.00	62,797.32	(62,797.32)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(20,464.79)	(20,464.79)	16,183.40	43,466.61	0.00	43,466.61	(63,931.40)	20,464.79	20,464.79	0.00	0.00
615F10	PAT	0.00	0.00	4,896.37	36,362.95	0.00	36,362.95	(36,362.95)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(495.00)	(495.00)	1,597.50	11,682.94	0.00	11,682.94	(12,177.94)	495.00	495.00	0.00	0.00
Subtotal Account Pool: 61		**(20,959.79)**	**(20,959.79)**	**22,677.27**	**186,354.82**	**0.00**	**186,354.82**	**(207,314.61)**	**20,959.79**	**20,959.79**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,719.05)	(1,719.05)	(680.09)	13,454.29	0.00	13,454.29	(15,173.34)	1,719.05	1,719.05	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5,490.05	6,342.98	0.00	6,342.98	(6,342.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,719.05)**	**(1,719.05)**	**4,809.96**	**19,797.27**	**0.00**	**19,797.27**	**(21,516.32)**	**1,719.05**	**1,719.05**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(31.74)	(31.74)	0.00	0.00	0.00	0.00	(31.74)	31.74	31.74	0.00	0.00
710000	In-State Travel	0.00	0.00	14.60	28.40	0.00	28.40	(28.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,830.10	4,167.06	0.00	4,167.06	(4,167.06)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,306.62	0.00	4,306.62	(4,306.62)	0.00	0.00	0.00	0.00
7111	Supplies	(2,227.50)	(2,227.50)	0.00	0.00	0.00	0.00	(2,227.50)	2,227.50	2,227.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	238.16	0.00	238.16	(238.16)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	335.44	541.88	0.00	541.88	(541.88)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	134.07	0.00	134.07	(134.07)	0.00	0.00	0.00	0.00
7140	Postage	(1.02)	(1.02)	0.00	0.00	0.00	0.00	(1.02)	1.02	1.02	0.00	0.00
714000	Postage-General	0.00	0.00	206.41	299.12	0.00	299.12	(299.12)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.37	218.00	0.00	218.00	(218.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	89.81	0.00	89.81	(89.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	83.23	383.82	0.00	383.82	(383.82)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(115.50)	(115.50)	0.00	0.00	0.00	0.00	(115.50)	115.50	115.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8,929.46	0.00	8,929.46	(8,929.46)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,374.76)**	**647,625.24**	**2,494.15**	**19,336.40**	**0.00**	**19,336.40**	**628,288.84**	**2,375.76**	**2,375.76**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	41,745.50	0.00	41,745.50	(41,745.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**41,745.50**	**0.00**	**41,745.50**	**(41,745.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(2,505.45)	(2,505.45)	0.00	0.00	0.00	0.00	(2,505.45)	2,505.45	2,505.45	0.00	0.00
760300	F&A Expenditures	0.00	0.00	3,068.92	26,794.26	0.00	26,794.26	(26,794.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(2,505.45)**	**(2,505.45)**	**3,068.92**	**26,794.26**	**0.00**	**26,794.26**	**(29,299.71)**	**2,505.45**	**2,505.45**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	74,992.50	74,992.50	0.00	74,992.50	(74,992.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**74,992.50**	**74,992.50**	**0.00**	**74,992.50**	**(74,992.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B266		**(27,559.05)**	**622,440.95**	**108,042.80**	**369,020.75**	**0.00**	**369,020.75**	**253,420.20**	**27,560.05**	**27,560.05**	**0.00**	**0.00**
Fund: 14B267 - 10 Gigabit Ethernet												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B267 - 10 Gigabit Ethernet												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	8,446.20	14,934.20	0.00	14,934.20	(14,934.20)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	2,935.50	10,636.50	0.00	10,636.50	(10,636.50)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	1,116.00	0.00	1,116.00	(1,116.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	5,884.80	5,884.80	0.00	5,884.80	(5,884.80)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,311.50	34,440.00	0.00	34,440.00	(34,440.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	284.25	0.00	284.25	(284.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	10,183.68	12,703.68	0.00	12,703.68	(12,703.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**30,761.68**	**82,999.43**	**0.00**	**82,999.43**	**(82,999.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,658.27	12,742.80	0.00	12,742.80	(12,742.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,750.98	2,024.67	0.00	2,024.67	(2,024.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**3,409.25**	**14,767.47**	**0.00**	**14,767.47**	**(14,767.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	5,873.29	10,562.73	0.00	10,562.73	(10,562.73)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	606.25	1,262.46	0.00	1,262.46	(1,262.46)	0.00	0.00	0.00	0.00
7111	Supplies	(1,980.80)	(1,980.80)	0.00	0.00	0.00	0.00	(1,980.80)	1,980.80	1,980.80	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,511.65	0.00	3,511.65	(3,511.65)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,030.00	0.00	2,030.00	(2,030.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	857.20	1,900.20	0.00	1,900.20	(1,900.20)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	6.93	83.70	0.00	83.70	(83.70)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	4,895.00	0.00	4,895.00	(4,895.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	75.95	685.88	0.00	685.88	(685.88)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	89.81	0.00	89.81	(89.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.02	360.90	0.00	360.90	(360.90)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(120.48)	(120.48)	0.00	0.00	0.00	0.00	(120.48)	120.48	120.48	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	630.20	0.00	630.20	(630.20)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	241.65	0.00	241.65	(241.65)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,100.28)**	**337,899.72**	**7,419.64**	**26,254.18**	**0.00**	**26,254.18**	**311,645.54**	**2,101.28**	**2,101.28**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	5,120.25	0.00	5,120.25	(5,120.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,120.25**	**0.00**	**5,120.25**	**(5,120.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(210.13)	(210.13)	0.00	0.00	0.00	0.00	(210.13)	210.13	210.13	0.00	0.00
760300	F&A Expenditures	0.00	0.00	4,154.05	12,909.13	0.00	12,909.13	(12,909.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(210.13)**	**(210.13)**	**4,154.05**	**12,909.13**	**0.00**	**12,909.13**	**(13,119.26)**	**210.13**	**210.13**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(123,864.66)	(123,864.66)	0.00	(123,864.66)	123,864.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(123,864.66)**	**(123,864.66)**	**0.00**	**(123,864.66)**	**123,864.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B267		**(2,310.41)**	**337,689.59**	**(78,120.04)**	**18,185.80**	**0.00**	**18,185.80**	**319,503.79**	**2,311.41**	**2,311.41**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C110 - Connection Tovbns & Interne/Cost Sh												
Fund: 15C110 - Connection Tovbns & Interne/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,421.95	35,588.05	0.00	35,588.05	(35,588.05)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,588.00	35,588.00	0.00	0.00	0.00	0.00	35,588.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,588.00**	**35,588.00**	**3,421.95**	**35,588.05**	**0.00**	**35,588.05**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,812.00	12,812.00	1,266.12	13,167.59	0.00	13,167.59	(355.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,812.00**	**12,812.00**	**1,266.12**	**13,167.59**	**0.00**	**13,167.59**	**(355.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,246.00	15,246.00	0.00	0.00	0.00	0.00	15,246.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	1,453.31	15,185.24	0.00	15,185.24	(15,185.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,246.00**	**15,246.00**	**1,453.31**	**15,185.24**	**0.00**	**15,185.24**	**60.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C110		**63,646.00**	**63,646.00**	**6,141.38**	**63,940.88**	**0.00**	**63,940.88**	**(294.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H109 - Connection Tovbns & Internet 2												
Account Pool: 71 - Support												
7180	Telecommunications	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	50,000.00	50,000.00
71CZ	Other Expenses-Deductions	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00	15,750.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,750.00**	**15,750.00**
Total Fund: 15H109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,750.00**	**65,750.00**
Fund: 1ARRCC - Research Computing Operating												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ARRCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRWL1 - PI Bill Lenharth												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(712.00)	(712.00)	0.00	0.00
711100	Supplies-General	0.00	42,483.00	0.00	0.00	0.00	0.00	42,483.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,689.99	0.00	1,689.99	(1,689.99)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,154.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**42,483.00**	**2,154.00**	**6,262.99**	**0.00**	**6,262.99**	**36,220.01**	**(712.00)**	**(712.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg , Tammy A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRWL1 - PI Bill Lenharth											
Account Pool: 71 - Support											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	3,725.00	0.00	3,725.00	(3,725.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**3,725.00**	**0.00**	**3,725.00**	**(3,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1063 NonMand Tran Out-PI Share F&A	0.00	42,483.00	0.00	0.00	0.00	0.00	42,483.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**42,483.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,483.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DRWL1	**0.00**	**84,966.00**	**2,154.00**	**9,987.99**	**0.00**	**9,987.99**	**74,978.01**	**(712.00)**	**(712.00)**	**0.00**	**0.00**
Total Org: URRCWL	**(8,657,116.72)**	**9,467,889.28**	**1,119,640.11**	**5,162,699.19**	**15,326.89**	**5,178,026.08**	**4,289,863.20**	**6,258,399.42**	**6,258,399.42**	**3,297,882.70**	**3,297,882.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URREHS - Environmental Health and Safety **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	290,360.00	291,069.00	30,180.75	293,387.86	0.00	293,387.86	(2,318.86)	293,882.35	293,882.35	267,834.24	267,834.24
617F10	Operating Staff	73,989.00	76,742.00	7,423.25	78,683.00	0.00	78,683.00	(1,941.00)	61,069.50	61,069.50	32,042.88	32,042.88
617PLG	Operating Staff-Longevity	0.00	1,089.00	102.15	1,082.92	0.00	1,082.92	6.08	1,026.75	1,026.75	551.31	551.31
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,115.00	10,115.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.80	25.80	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,460.00	7,020.00	0.00	7,020.00	(7,020.00)	2,409.75	2,409.75	1,804.00	1,804.00
61SNSH	Student Labor	0.00	0.00	0.00	3,047.32	0.00	3,047.32	(3,047.32)	4,094.01	4,094.01	13,458.00	13,458.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**364,349.00**	**385,900.00**	**39,166.15**	**383,221.10**	**0.00**	**383,221.10**	**2,678.90**	**362,508.16**	**362,508.16**	**325,805.43**	**325,805.43**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	127,523.00	130,224.80	13,161.43	130,224.98	0.00	130,224.98	(0.18)	120,683.59	120,683.59	102,116.31	102,116.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	680.60	131.22	680.60	0.00	680.60	0.00	290.89	290.89	1,047.48	1,047.48
Subtotal Account Pool: 65		**127,523.00**	**130,905.40**	**13,292.65**	**130,905.58**	**0.00**	**130,905.58**	**(0.18)**	**120,974.48**	**120,974.48**	**103,163.79**	**103,163.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URREHS - Environmental Health and Safety **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.26	1,348.26	2,196.34	2,196.34
710000	In-State Travel	0.00	0.00	244.02	545.77	0.00	545.77	(545.77)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.93	3,475.93	2,730.27	2,730.27
710100	Out-of-State Travel	0.00	0.00	98.00	2,246.03	0.00	2,246.03	(2,246.03)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765.50	4,765.50	3,644.00	3,644.00
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	1,245.00	0.00	1,245.00	(1,245.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546.58	5,546.58
711000	Purchasing Cards	0.00	0.00	(815.76)	3,389.00	0.00	3,389.00	(3,389.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,139.15	15,139.15	24,465.25	24,465.25
711100	Supplies-General	35,619.00	55,619.00	46.18	6,782.82	0.00	6,782.82	48,836.18	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	44.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	76.48	0.00	76.48	(76.48)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	1,005.52	1,651.35	0.00	1,651.35	(1,651.35)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	230.24	947.99	0.00	947.99	(947.99)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	942.00	0.00	942.00	(942.00)	0.00	0.00	0.00	0.00
711187	Radiology Supplies & Film	0.00	0.00	0.00	409.46	0.00	409.46	(409.46)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,914.39	4,914.39	5,742.41	5,742.41
713000	Printing & Copying-General	0.00	0.00	743.82	4,589.99	0.00	4,589.99	(4,589.99)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	24.26	0.00	24.26	(24.26)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.06	464.06	302.78	302.78
714000	Postage-General	0.00	0.00	46.26	475.90	0.00	475.90	(475.90)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	1,400.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,881.29	0.00	3,881.29	(3,881.29)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,845.00	1,845.00	0.00	1,845.00	(1,845.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211.40	2,211.40	5,299.22	5,299.22
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,455.96	0.00	4,455.96	(4,455.96)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	2,326.00	0.00	2,326.00	(2,326.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	1,480.00	0.00	1,480.00	(1,480.00)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	72.50	72.50	0.00	72.50	(72.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.33	1,016.33	1,289.95	1,289.95
716100	Rentals & Leases-General	6,500.00	6,500.00	0.00	3,595.00	0.00	3,595.00	2,905.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,498.50	10,498.50	19,613.23	19,613.23
717200	Other Professional Services-General	0.00	0.00	(300.00)	(742.35)	0.00	(742.35)	742.35	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	2,700.51	3,525.51	0.00	3,525.51	(3,525.51)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,716.36	6,716.36	4,739.54	4,739.54
718000	Telecom-General	0.00	0.00	0.00	789.50	0.00	789.50	(789.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	380.44	4,475.07	0.00	4,475.07	(4,475.07)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	317.87	0.00	317.87	(317.87)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	270.85	270.85	0.00	270.85	(270.85)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	46.37	605.01	0.00	605.01	(605.01)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(503.53)	(503.53)	4,097.98	4,097.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	569.01	0.00	569.01	(569.01)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	655.00	655.00
719100	Membership Dues & Fees	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.36	736.36	666.74	666.74
719200	Employee Recruiting-General	0.00	0.00	0.00	590.04	0.00	590.04	(590.04)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	3,194.40	0.00	3,194.40	(3,194.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,053.88	39,053.88	(141,656.25)	(141,656.25)

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URREHS - Environmental Health and Safety **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,560.62	0.00	2,560.62	(2,560.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,119.00**	**62,119.00**	**6,657.95**	**58,011.33**	**1,400.00**	**59,411.33**	**2,707.67**	**90,511.59**	**90,511.59**	**(60,666.96)**	**(60,666.96)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,334.11	40,334.11
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.50	211.50	3,846.21	3,846.21
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211.50**	**211.50**	**44,180.32**	**44,180.32**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	30,000.00	29,740.00	29,740.00	0.00	29,740.00	260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**30,000.00**	**29,740.00**	**29,740.00**	**0.00**	**29,740.00**	**260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00	32,519.12	32,519.12
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,600.00**	**18,600.00**	**32,519.12**	**32,519.12**
Total Fund: 1UR000		**583,991.00**	**608,924.40**	**88,856.75**	**601,878.01**	**1,400.00**	**603,278.01**	**5,646.39**	**592,805.73**	**592,805.73**	**445,001.70**	**445,001.70**
Total Org: URREHS		**583,991.00**	**608,924.40**	**88,856.75**	**601,878.01**	**1,400.00**	**603,278.01**	**5,646.39**	**592,805.73**	**592,805.73**	**445,001.70**	**445,001.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRIOL - Interoperability Lab **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(16,800.00)	(16,800.00)	0.00	0.00	0.00	0.00	(16,800.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(4,629.00)	(4,629.00)	0.00	0.00	0.00	0.00	(4,629.00)	0.00	0.00	0.00	0.00
615F10	PAT	(26,656.34)	(26,656.34)	0.00	0.00	0.00	0.00	(26,656.34)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(18,790.00)	(18,790.00)	0.00	0.00	0.00	0.00	(18,790.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,911.39)	(10,911.39)	0.00	0.00	0.00	0.00	(10,911.39)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(79,494.42)	(79,494.42)	0.00	0.00	0.00	0.00	(79,494.42)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(102.90)	(102.90)	0.00	0.00	0.00	0.00	(102.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(160,284.05)**	**(160,284.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(160,284.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(18,241.67)	(18,241.67)	0.00	0.00	0.00	0.00	(18,241.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(18,241.67)**	**(18,241.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,241.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,521.73)	(6,521.73)	0.00	0.00	0.00	0.00	(6,521.73)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,182.40)	(2,182.40)	0.00	0.00	0.00	0.00	(2,182.40)	0.00	0.00	0.00	0.00
7111	Supplies	(14,847.37)	(14,847.37)	0.00	0.00	0.00	0.00	(14,847.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,733.52)	(1,733.52)	0.00	0.00	0.00	0.00	(1,733.52)	0.00	0.00	0.00	0.00
7140	Postage	(1,019.28)	(1,019.28)	0.00	0.00	0.00	0.00	(1,019.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(7,614.44)	(7,614.44)	0.00	0.00	0.00	0.00	(7,614.44)	0.00	0.00	0.00	0.00
7180	Telecommunications	1,826.27	1,826.27	0.00	0.00	0.00	0.00	1,826.27	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(7,952.41)	(7,952.41)	0.00	0.00	0.00	0.00	(7,952.41)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(1,000.50)	(1,000.50)	0.00	0.00	0.00	0.00	(1,000.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(172,419.46)	(172,419.46)	0.00	0.00	0.00	0.00	(172,419.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(212,964.84)**	**(212,964.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(212,964.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(4,745.50)	(4,745.50)	0.00	0.00	0.00	0.00	(4,745.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(4,745.50)**	**(4,745.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,745.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(80,141.63)	(80,141.63)	0.00	0.00	0.00	0.00	(80,141.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(80,141.63)**	**(80,141.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,141.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(476,377.69)**	**(476,377.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(476,377.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ARRCC - Research Computing Operating												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.65	232.65
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.08	264.08
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRIOL - Interoperability Lab **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ARRCC - Research Computing Operating												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,496.73**	**4,496.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.10	79.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.10**	**415.10**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	187.50	0.00	187.50	(187.50)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	31.98	0.00	31.98	(31.98)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.85	83.85
716000	Maintenance & Repairs-General	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**374.48**	**0.00**	**374.48**	**(374.48)**	**0.00**	**0.00**	**156.85**	**156.85**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ARRCC		**0.00**	**0.00**	**0.00**	**374.48**	**0.00**	**374.48**	**(374.48)**	**0.00**	**0.00**	**5,068.68**	**5,068.68**
Total Org: URRIOL		**(476,377.69)**	**(476,377.69)**	**0.00**	**374.48**	**0.00**	**374.48**	**(476,752.17)**	**0.00**	**0.00**	**5,068.68**	**5,068.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRIPM - Office of Intellectual Property Mgt **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR004 - PI Royalty Payments												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	585.36	0.00	585.36	(585.36)	8,847.72	8,847.72	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**585.36**	**0.00**	**585.36**	**(585.36)**	**8,847.72**	**8,847.72**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	49.17	0.00	49.17	(49.17)	743.21	743.21	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**49.17**	**0.00**	**49.17**	**(49.17)**	**743.21**	**743.21**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,203.33	7,203.33	3,656.56	3,656.56
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	1,207.37	0.00	1,207.37	(1,207.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,207.37**	**0.00**	**1,207.37**	**(1,207.37)**	**7,203.33**	**7,203.33**	**3,656.56**	**3,656.56**
Total Fund: 1DR004		**0.00**	**0.00**	**0.00**	**1,841.90**	**0.00**	**1,841.90**	**(1,841.90)**	**16,794.26**	**16,794.26**	**3,656.56**	**3,656.56**
Fund: 1DR005 - Patent Support Costs												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203.80	3,203.80	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907.05	1,907.05	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,110.85**	**5,110.85**	**0.00**	**0.00**
Total Fund: 1DR005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,110.85**	**5,110.85**	**0.00**	**0.00**
Fund: 1DR007 - Royalties Receipts												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	6,550.57	0.00	6,550.57	(6,550.57)	159.92	159.92	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,550.57**	**0.00**	**6,550.57**	**(6,550.57)**	**159.92**	**159.92**	**430.00**	**430.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	550.25	0.00	550.25	(550.25)	13.43	13.43	36.12	36.12
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**550.25**	**0.00**	**550.25**	**(550.25)**	**13.43**	**13.43**	**36.12**	**36.12**
Account Pool: 71 - Support												
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	1,517.81	0.00	1,517.81	(1,517.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,517.81**	**0.00**	**1,517.81**	**(1,517.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DR007		**0.00**	**0.00**	**0.00**	**8,618.63**	**0.00**	**8,618.63**	**(8,618.63)**	**173.35**	**173.35**	**466.12**	**466.12**
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,453.72	56,453.72	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,453.72**	**56,453.72**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRIPM - Office of Intellectual Property Mgt **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,194.23	19,194.23	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,194.23**	**19,194.23**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.70	20.70	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497.73	3,497.73	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.42	811.42	702.86	702.86
716063	Maint & Repairs-Computer Hardware	0.00	0.00	(202.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,900.05	39,900.05	41,709.92	41,709.92
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621.70	2,621.70	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,723.57	45,723.57	0.00	0.00
71C400	Legal Expenses	0.00	40,000.00	0.00	35,319.68	0.00	35,319.68	4,680.32	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**40,000.00**	**(202.00)**	**35,319.68**	**0.00**	**35,319.68**	**4,680.32**	**93,355.17**	**93,355.17**	**42,458.78**	**42,458.78**
Total Fund: 1UR000		**0.00**	**40,000.00**	**(202.00)**	**35,319.68**	**0.00**	**35,319.68**	**4,680.32**	**169,003.12**	**169,003.12**	**42,458.78**	**42,458.78**
Fund: 1UR020 - Consulting Center PAU												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	89,500.00	95,770.00	9,208.50	95,770.00	0.00	95,770.00	0.00	0.00	0.00	86,760.00	86,760.00
61SNSH	Student Labor	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**89,500.00**	**95,770.00**	**9,208.50**	**95,980.00**	**0.00**	**95,980.00**	**(210.00)**	**0.00**	**0.00**	**86,760.00**	**86,760.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,325.00	33,519.50	3,222.98	33,519.52	0.00	33,519.52	(0.02)	0.01	0.01	29,498.46	29,498.46
Subtotal Account Pool: 65		**31,325.00**	**33,519.50**	**3,222.98**	**33,519.52**	**0.00**	**33,519.52**	**(0.02)**	**0.01**	**0.01**	**29,498.46**	**29,498.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRIPM - Office of Intellectual Property Mgt **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR020 - Consulting Center PAU												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	70.94	0.00	70.94	(70.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,636.68	0.00	4,636.68	(4,636.68)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,432.00	0.00	3,432.00	(3,432.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(130.30)	51.25	0.00	51.25	(51.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	18,160.00	24,160.00	150.19	9,131.64	0.00	9,131.64	15,028.36	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	68.61	475.37	0.00	475.37	(475.37)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	327.74	0.00	327.74	(327.74)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	8.75	400.87	0.00	400.87	(400.87)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	216.12	391.33	0.00	391.33	(391.33)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	100.00	547.75	0.00	547.75	(547.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,709.36	12,709.36
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	165.20	1,767.13	0.00	1,767.13	(1,767.13)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	75.78	745.19	0.00	745.19	(745.19)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	32.24	75.24	0.00	75.24	(75.24)	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,208.94	18,208.94	3,044.15	3,044.15
71C400	Legal Expenses	0.00	24,000.00	10,370.71	21,183.57	0.00	21,183.57	2,816.43	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,160.00**	**48,160.00**	**11,057.30**	**43,671.70**	**0.00**	**43,671.70**	**4,488.30**	**18,208.94**	**18,208.94**	**15,753.51**	**15,753.51**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,100.00	91,100.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,100.00**	**91,100.00**	**0.00**	**0.00**
Total Fund: 1UR020		**138,985.00**	**177,449.50**	**23,488.78**	**173,171.22**	**0.00**	**173,171.22**	**4,278.28**	**109,308.95**	**109,308.95**	**132,011.97**	**132,011.97**
Total Org: URRIPM		**138,985.00**	**217,449.50**	**23,286.78**	**218,951.43**	**0.00**	**218,951.43**	**(1,501.93)**	**300,390.53**	**300,390.53**	**178,593.43**	**178,593.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	49,744.00	49,744.00	0.00	0.00	0.00	0.00	49,744.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	14,307.12	14,307.12	0.00	0.00	0.00	0.00	14,307.12	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	6,820.00	6,820.00	0.00	0.00	0.00	0.00	6,820.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,410.00	24,410.00	0.00	0.00	0.00	0.00	24,410.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	10,319.00	10,319.00	0.00	0.00	0.00	0.00	10,319.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	116.80	116.80	0.00	0.00	0.00	0.00	116.80	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	952.61	952.61	0.00	0.00	0.00	0.00	952.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**117,619.53**	**117,619.53**	**0.00**	**0.00**	**0.00**	**0.00**	**117,619.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,255.47	9,255.47	0.00	0.00	0.00	0.00	9,255.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,255.47**	**9,255.47**	**0.00**	**0.00**	**0.00**	**0.00**	**9,255.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	894.99	894.99	0.00	0.00	0.00	0.00	894.99	0.00	0.00	0.00	0.00
7101	Out of State Travel	976.63	976.63	0.00	0.00	0.00	0.00	976.63	0.00	0.00	0.00	0.00
7102	Foreign Travel	3,907.89	3,907.89	0.00	0.00	0.00	0.00	3,907.89	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	1,036.95	1,036.95	0.00	0.00	0.00	0.00	1,036.95	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	13,139.59	13,139.59	0.00	0.00	0.00	0.00	13,139.59	0.00	0.00	0.00	0.00
7130	Printing and Copying	80.85	80.85	0.00	0.00	0.00	0.00	80.85	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	58.02	58.02	0.00	0.00	0.00	0.00	58.02	0.00	0.00	0.00	0.00
7161	Rentals-Leases	17,235.40	17,235.40	0.00	0.00	0.00	0.00	17,235.40	0.00	0.00	0.00	0.00
7172	Other Professional Services	33,191.46	33,191.46	0.00	0.00	0.00	0.00	33,191.46	0.00	0.00	0.00	0.00
7180	Telecommunications	684.42	684.42	0.00	0.00	0.00	0.00	684.42	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,341.81	1,341.81	0.00	0.00	0.00	0.00	1,341.81	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**72,558.01**	**72,558.01**	**0.00**	**0.00**	**0.00**	**0.00**	**72,558.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,216.00	4,216.00	0.00	0.00	0.00	0.00	4,216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,216.00**	**4,216.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,216.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	10,391.99	10,391.99	0.00	0.00	0.00	0.00	10,391.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**10,391.99**	**10,391.99**	**0.00**	**0.00**	**0.00**	**0.00**	**10,391.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	64,970.00	64,970.00	0.00	0.00	0.00	0.00	64,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**64,970.00**	**64,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,970.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	50,080.00	50,080.00	0.00	0.00	0.00	0.00	50,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**50,080.00**	**50,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,080.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**329,091.00**	**329,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329,091.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	2,866.00	2,866.00	0.00	0.00	0.00	0.00	2,866.00	0.00	0.00	0.00	0.00
615F10	PAT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,554.00	1,554.00	0.00	0.00	0.00	0.00	1,554.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	499.00	499.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,294.00**	**15,294.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,294.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	492,057.10	492,057.10	0.00	0.00	0.00	0.00	492,057.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**492,057.10**	**492,057.10**	**0.00**	**0.00**	**0.00**	**0.00**	**492,057.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	(331,633.63)	(331,633.63)	0.00	0.00	0.00	0.00	(331,633.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**(331,633.63)**	**(331,633.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(331,633.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,475.00	8,475.00	0.00	0.00	0.00	0.00	8,475.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,475.00**	**8,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,475.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	71,545.19	71,545.19	0.00	0.00	0.00	0.00	71,545.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**71,545.19**	**71,545.19**	**0.00**	**0.00**	**0.00**	**0.00**	**71,545.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(3,859.04)	(3,859.04)	0.00	0.00	0.00	0.00	(3,859.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(3,859.04)**	**(3,859.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,859.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**251,878.62**	**251,878.62**	**0.00**	**0.00**	**0.00**	**0.00**	**251,878.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,304.00	4,304.00	0.00	0.00	0.00	0.00	4,304.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,304.00**	**4,304.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,304.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,201.00	4,201.00	0.00	0.00	0.00	0.00	4,201.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,201.00**	**4,201.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,201.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**21,005.00**	**21,005.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,005.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AR261 - Ocean Engineering Facility												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**3,200.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.80	268.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.80**	**268.80**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.24	1,287.24	2,133.58	2,133.58
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,752.24**	**1,752.24**	**2,133.58**	**2,133.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00	1,083.25	1,083.25
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**440.00**	**1,083.25**	**1,083.25**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AR261		**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**2,192.24**	**2,192.24**	**6,685.63**	**6,685.63**
Fund: 1DR314 - PI Internal Research Support												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR314 - PI Internal Research Support												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.85	331.85
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.54	222.54
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.20	227.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.90	76.90	418.06	418.06
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.90	370.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576.90**	**576.90**	**1,570.55**	**1,570.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.00	1,667.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,667.00**	**1,667.00**
Total Fund: 1DR314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576.90**	**576.90**	**3,237.55**	**3,237.55**
Fund: 1DX2EL - Assembly-Seagrant Ext Leaders												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 1DX2EL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1DX2ME - Meeker Internal Research Support												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	1,030.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.91	39.91
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.91**	**1,469.91**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**33.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2ME - Meeker Internal Research Support												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.01	778.01
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.23	1,084.23
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.50	1,965.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.65	70.65
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.29	826.29
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.00	3,230.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.42	275.42
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.72	1,382.72
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,613.18**	**9,613.18**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.75	1,290.75
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290.75**	**1,290.75**
Total Fund: 1DX2ME		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,407.44**	**12,407.44**
Fund: 1GR003 - Mar Science Scholar.-bickford												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00	2,714.00	2,714.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,520.00**	**0.00**	**2,520.00**	**(2,520.00)**	**1,890.00**	**1,890.00**	**2,714.00**	**2,714.00**
Total Fund: 1GR003		**0.00**	**0.00**	**0.00**	**2,520.00**	**0.00**	**2,520.00**	**(2,520.00)**	**1,890.00**	**1,890.00**	**2,714.00**	**2,714.00**
Fund: 1GR004 - C. F. Jackson Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	2,400.00	2,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,300.00**	**1,300.00**	**2,400.00**	**2,400.00**
Total Fund: 1GR004		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,300.00**	**1,300.00**	**2,400.00**	**2,400.00**
Fund: 1GR005 - Marine Associates												
Account Pool: 71 - Support												
71C600	Insurance	0.00	0.00	0.00	1,054.55	0.00	1,054.55	(1,054.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,054.55**	**0.00**	**1,054.55**	**(1,054.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GR005		**0.00**	**0.00**	**0.00**	**1,054.55**	**0.00**	**1,054.55**	**(1,054.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GR006 - Shoals Marine Lab Gifts												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,564.00	20,564.00
71C600	Insurance	0.00	0.00	0.00	34.45	0.00	34.45	(34.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**34.45**	**0.00**	**34.45**	**(34.45)**	**0.00**	**0.00**	**20,564.00**	**20,564.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GR006 - Shoals Marine Lab Gifts												
Account Pool: 71 - Support												
Total Fund: 1GR006		**0.00**	**0.00**	**0.00**	**34.45**	**0.00**	**34.45**	**(34.45)**	**0.00**	**0.00**	**20,564.00**	**20,564.00**
Fund: 1GR007 - Jel Annual Gifts												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00	4,160.00	4,225.00	4,225.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.75	33.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,160.00**	**4,160.00**	**4,258.75**	**4,258.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.44	349.44	354.91	354.91
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.44**	**349.44**	**354.87**	**354.87**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.58	166.58	125.15	125.15
710000	In-State Travel	0.00	0.00	0.00	72.40	0.00	72.40	(72.40)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595.76	2,595.76
710100	Out-of-State Travel	0.00	0.00	0.00	745.54	0.00	745.54	(745.54)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.59	87.59	975.86	975.86
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,816.96	7,816.96	4,782.03	4,782.03
711100	Supplies-General	0.00	0.00	77.51	7,819.84	0.00	7,819.84	(7,819.84)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	(426.00)	0.00	(426.00)	426.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.80	14.80	15.46	15.46
713000	Printing & Copying-General	0.00	0.00	0.00	6.70	0.00	6.70	(6.70)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.06	62.06	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	260.00	260.00
716100	Rentals & Leases-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	(566.21)	(1,142.67)	0.00	(1,142.67)	1,142.67	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(488.70)**	**7,173.31**	**0.00**	**7,173.31**	**(7,173.31)**	**8,622.99**	**8,622.99**	**9,814.26**	**9,814.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.25	1,211.25	1,739.72	1,739.72
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.25**	**1,211.25**	**1,739.72**	**1,739.72**
Total Fund: 1GR007		**0.00**	**0.00**	**(488.70)**	**7,173.31**	**0.00**	**7,173.31**	**(7,173.31)**	**14,343.68**	**14,343.68**	**16,167.60**	**16,167.60**
Fund: 1GR009 - Class 0f 1937 PrOfessorship												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	17,456.60	0.00	17,456.60	(17,456.60)	14,220.06	14,220.06	5,472.00	5,472.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**17,456.60**	**0.00**	**17,456.60**	**(17,456.60)**	**14,220.06**	**14,220.06**	**5,472.00**	**5,472.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GR009 - Class 0f 1937 PrOfessorship												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,466.36	0.00	1,466.36	(1,466.36)	1,194.50	1,194.50	459.61	459.61
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,466.36**	**0.00**	**1,466.36**	**(1,466.36)**	**1,194.50**	**1,194.50**	**459.61**	**459.61**
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Fund: 1GR009		**0.00**	**0.00**	**0.00**	**18,922.96**	**0.00**	**18,922.96**	**(18,922.96)**	**15,414.56**	**15,414.56**	**10,931.61**	**10,931.61**
Fund: 1GR012 - Shoals Marine Lab Enhancement												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	12,500.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**12,500.00**	**0.00**	**0.00**
Total Fund: 1GR012		**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**12,500.00**	**0.00**	**0.00**
Fund: 1GR013 - Natl Ocean Science Bowl												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.93	459.93
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.93**	**459.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.38	156.38
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156.38**	**156.38**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 1GR013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116.31**	**1,116.31**
Fund: 1GR014 - Dr Marjorie A Parsons Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	3,440.00	3,440.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**	**3,440.00**	**3,440.00**
Total Fund: 1GR014		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**	**3,440.00**	**3,440.00**
Fund: 1GR017 - Shoals Marine Lab Endowment												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,086.00	21,086.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,086.00**	**21,086.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GR017 - Shoals Marine Lab Endowment												
Account Pool: 71 - Support												
Total Fund: 1GR017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,086.00**	**21,086.00**
Fund: 1GR018 - Jean & Carmen Ragonese Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GR018		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH02 - Electronic Communications												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.85	513.85	139.00	139.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**513.85**	**513.85**	**139.00**	**139.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949.00	1,949.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,949.00**	**1,949.00**	**0.00**	**0.00**
Total Fund: 1GRH02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,462.85**	**2,462.85**	**139.00**	**139.00**
Fund: 1GRH03 - G Of Me Seaweed Biodiversity												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.38	7.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.30	275.30	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.83	774.83	300.49	300.49
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.13**	**1,050.13**	**307.87**	**307.87**
Total Fund: 1GRH03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.13**	**1,050.13**	**307.87**	**307.87**
Fund: 1GRH04 - Adaptions Of Lobsters												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.59	282.59
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.59**	**282.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH04 - Adaptions Of Lobsters												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.00	2,249.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,249.00**	**2,249.00**
Total Fund: 1GRH04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,531.59**	**2,531.59**
Fund: 1GRH05 - Atlantic Cod Larvae												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH06 - Hagfish Productive Hormones												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH08 - Survey Marine Species Sw Gom												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH09 - Genetic Variation Of Copepod												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.56	738.56
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.56**	**738.56**
Total Fund: 1GRH09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.56**	**738.56**
Fund: 1GRH10 - Witch Flounder Aquaculture												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GRH10 - Witch Flounder Aquaculture												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH11 - Endocrine Disrupters+Biotoxins												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.05	645.05	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645.05**	**645.05**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.08	329.08
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329.08**	**329.08**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.38	1,511.38	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,511.38**	**1,511.38**	**0.00**	**0.00**
Total Fund: 1GRH11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,156.43**	**2,156.43**	**329.08**	**329.08**
Fund: 1GRH12 - Sex Determination In Porphyra												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852.00	4,852.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.00	1,106.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,958.00**	**5,958.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.57	407.57
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407.57**	**407.57**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.70	256.70
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.71	1,374.71
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,631.41**	**1,631.41**
Total Fund: 1GRH12		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,996.98**	**7,996.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH13 - Porphyras Comparision-Klein												
Fund: 1GRH13 - Porphyras Comparision-Klein												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.50	488.50
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.62	1,179.62	2,242.91	2,242.91
711100	Supplies-General	0.00	0.00	63.00	1,536.97	0.00	1,536.97	(1,536.97)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	58.80	358.72	0.00	358.72	(358.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**121.80**	**1,895.69**	**0.00**	**1,895.69**	**(1,895.69)**	**1,179.62**	**1,179.62**	**2,731.41**	**2,731.41**
Total Fund: 1GRH13		**0.00**	**0.00**	**121.80**	**1,895.69**	**0.00**	**1,895.69**	**(1,895.69)**	**1,179.62**	**1,179.62**	**2,731.41**	**2,731.41**
Fund: 1GRH14 - Raja-History & Ecology												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.76	547.76
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.76**	**547.76**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.90	323.90
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	316.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.98	1,185.98	4,846.23	4,846.23
711200	Research Supplies	0.00	0.00	0.00	21.49	0.00	21.49	(21.49)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.26	91.26	10.10	10.10
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**21.49**	**0.00**	**21.49**	**(21.49)**	**1,277.24**	**1,277.24**	**5,595.23**	**5,595.23**
Total Fund: 1GRH14		**0.00**	**0.00**	**0.00**	**21.49**	**0.00**	**21.49**	**(21.49)**	**1,277.24**	**1,277.24**	**6,142.99**	**6,142.99**
Fund: 1GRH15 - Image Laboratory												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GRH15 - Image Laboratory												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH15		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 1GRH16 - Summer Flounder Staging Table												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.33	221.33	4,412.22	4,412.22
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221.33**	**221.33**	**4,412.22**	**4,412.22**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.59	18.59	370.63	370.63
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.59**	**18.59**	**370.63**	**370.63**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.14	91.14
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.78	9.78	2,799.68	2,799.68
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.78**	**9.78**	**2,890.82**	**2,890.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH16		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.70**	**249.70**	**7,673.67**	**7,673.67**
Fund: 1GRH17 - Exotic Species Impacts In Gom												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.72	5,356.72
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,356.72**	**5,356.72**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.01	854.01
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.98	708.98
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.00	463.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.98	2,636.98
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,662.97**	**4,662.97**
Total Fund: 1GRH17		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,019.69**	**10,019.69**
Fund: 1GRH18 - Polyclad Flatworm Nervous Syst												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723.05	1,723.05	1,476.95	1,476.95
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH18 - Polyclad Flatworm Nervous Syst												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,723.05**	**1,723.05**	**2,476.95**	**2,476.95**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.73	144.73	208.06	208.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.73**	**144.73**	**208.06**	**208.06**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	237.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.10	139.10
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.58	648.58	4,411.59	4,411.59
711200	Research Supplies	0.00	0.00	0.00	10.94	0.00	10.94	(10.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10.94**	**0.00**	**10.94**	**(10.94)**	**648.58**	**648.58**	**4,787.69**	**4,787.69**
Total Fund: 1GRH18		**0.00**	**0.00**	**0.00**	**10.94**	**0.00**	**10.94**	**(10.94)**	**2,516.36**	**2,516.36**	**7,472.70**	**7,472.70**
Fund: 1GRH19 - Breeding Bio Of Fur Seals												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.80	1,138.80
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.20	870.20
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**	**2,009.00**
Total Fund: 1GRH19		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**	**2,009.00**
Fund: 1GRH20 - Gnrh Receptor In Lampreys												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,535.60	5,535.60
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,535.60**	**5,535.60**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.99	464.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**464.99**	**464.99**
Total Fund: 1GRH20		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.59**	**6,000.59**
Fund: 1GRH21 - Cmb Faculty Support												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	50,370.00	0.00	50,370.00	(50,370.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH21 - Cmb Faculty Support											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**50,370.00**	**0.00**	**50,370.00**	**(50,370.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	17,629.59	0.00	17,629.59	(17,629.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**17,629.59**	**0.00**	**17,629.59**	**(17,629.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	68,000.00	0.00	68,000.00	(68,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**68,000.00**	**0.00**	**68,000.00**	**(68,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH21	**0.00**	**0.00**	**0.00**	**135,999.59**	**0.00**	**135,999.59**	**(135,999.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH22 - Casco Bay Seaweed Biodiversit											
Account Pool: 61 - Salaries and Wages											
613P90 Graduate Summer Appointment	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**84.00**	**84.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	76.70	0.00	76.70	(76.70)	0.00	0.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.24	1,008.24	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	2,091.73	0.00	2,091.73	(2,091.73)	0.00	0.00	0.00	0.00
7161 Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	94.88	0.00	94.88	(94.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,263.31**	**0.00**	**2,263.31**	**(2,263.31)**	**1,008.24**	**1,008.24**	**0.00**	**0.00**
Total Fund: 1GRH22	**0.00**	**0.00**	**1,084.00**	**3,347.31**	**0.00**	**3,347.31**	**(3,347.31)**	**1,008.24**	**1,008.24**	**0.00**	**0.00**
Fund: 1GRH23 - Clam Leukemia Model-Walker											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Account Pool: 71 - Support											
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,606.60	9,606.60
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,606.60**	**9,606.60**
Total Fund: 1GRH23	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,006.60**	**10,006.60**
Fund: 1GRH24 - Fucoles Population Ecology Kl											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH24 - Fucales Population Ecology Kl												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.11	2,415.11	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	55.36	0.00	55.36	(55.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**55.36**	**0.00**	**55.36**	**(55.36)**	**2,415.11**	**2,415.11**	**0.00**	**0.00**
Total Fund: 1GRH24		**0.00**	**0.00**	**0.00**	**55.36**	**0.00**	**55.36**	**(55.36)**	**2,415.11**	**2,415.11**	**0.00**	**0.00**
Fund: 1GRH25 - Pcr Instrumentation-Kocher												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Total Fund: 1GRH25		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Fund: 1GRH28 - Oe Tanks Control Rooms												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	476.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,276.00**	**2,276.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	151.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**	**151.20**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.21	3,725.21
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,725.21**	**3,725.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH28		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,152.41**	**6,152.41**
Fund: 1GRH29 - Simulation-Wave&Earthquakes												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.25	254.25	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.25**	**254.25**	**0.00**	**0.00**
Total Fund: 1GRH29		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.25**	**254.25**	**0.00**	**0.00**
Fund: 1GRH32 - Remote Water Sampler Fa												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH32 - Remote Water Sampler Fa												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.25	618.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**618.25**	**618.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.05	2,312.05
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,312.05**	**2,312.05**
Total Fund: 1GRH32		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,930.30**	**2,930.30**
Fund: 1GRH34 - Rebuild Sedimentation Tower Fa												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.49	1,978.49
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.49**	**1,978.49**
Total Fund: 1GRH34		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.49**	**1,978.49**
Fund: 1GRH35 - Ceps Faculty Support												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	55,100.00	0.00	55,100.00	(55,100.00)	52,400.00	52,400.00	26,153.82	26,153.82
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**68,000.00**	**0.00**	**55,100.00**	**0.00**	**55,100.00**	**12,900.00**	**52,400.00**	**52,400.00**	**26,153.82**	**26,153.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	19,285.00	0.00	19,285.00	(19,285.00)	17,815.93	17,815.93	8,892.27	8,892.27
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**19,285.00**	**0.00**	**19,285.00**	**(19,285.00)**	**17,815.93**	**17,815.93**	**8,892.27**	**8,892.27**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279.96)	(279.96)	650.00	650.00
711100	Supplies-General	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**54.00**	**0.00**	**54.00**	**(54.00)**	**(279.96)**	**(279.96)**	**650.00**	**650.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.03	114.03	31,300.00	31,300.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.03**	**114.03**	**31,300.00**	**31,300.00**
Total Fund: 1GRH35		**0.00**	**68,000.00**	**0.00**	**74,439.00**	**0.00**	**74,439.00**	**(6,439.00)**	**70,050.00**	**70,050.00**	**66,996.09**	**66,996.09**
Fund: 1GRH36 - Cos Fac Support												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	50,470.00	0.00	50,470.00	0.00	50,470.00	0.00	23,876.55	23,876.55	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH36 - Cos Fac Support												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**50,470.00**	**0.00**	**50,470.00**	**0.00**	**50,470.00**	**0.00**	**23,876.55**	**23,876.55**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	17,530.00	0.00	17,664.51	0.00	17,664.51	(134.51)	8,118.03	8,118.03	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**17,530.00**	**0.00**	**17,664.51**	**0.00**	**17,664.51**	**(134.51)**	**8,118.03**	**8,118.03**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,344.42	0.00	1,344.42	(1,344.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	25,000.00	0.00	87.75	0.00	87.75	24,912.25	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.57	328.57	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	145.95	0.00	145.95	(145.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00	655.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	33.28	0.00	33.28	(33.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**25,000.00**	**0.00**	**1,861.40**	**0.00**	**1,861.40**	**23,138.60**	**983.57**	**983.57**	**0.00**	**0.00**
Total Fund: 1GRH36		**0.00**	**93,000.00**	**0.00**	**69,995.91**	**0.00**	**69,995.91**	**23,004.09**	**32,978.15**	**32,978.15**	**0.00**	**0.00**
Fund: 1GRH37 - Hydrophone Equipment-Baldwin												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,186.44	14,186.44	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,186.44**	**14,186.44**	**0.00**	**0.00**
Total Fund: 1GRH37		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,186.44**	**14,186.44**	**0.00**	**0.00**
Fund: 1GRH38 - Estuary Particle Input-Ward												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	396.00	0.00	396.00	(396.00)	1,624.50	1,624.50	1,219.50	1,219.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**396.00**	**0.00**	**396.00**	**(396.00)**	**1,624.50**	**1,624.50**	**1,219.50**	**1,219.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.18	473.18	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,223.18**	**1,223.18**	**0.00**	**0.00**
Total Fund: 1GRH38		**0.00**	**0.00**	**0.00**	**396.00**	**0.00**	**396.00**	**(396.00)**	**2,847.68**	**2,847.68**	**1,219.50**	**1,219.50**
Fund: 1GRH40 - Research Vessel												
Account Pool: 74 - Capitalizable Plant and Equipment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH40 - Research Vessel											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH40	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH42 - Scuba Compessor											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(51.94)	(51.94)	0.00	(51.94)	51.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(51.94)**	**(51.94)**	**0.00**	**(51.94)**	**51.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH42	**0.00**	**0.00**	**(51.94)**	**(51.94)**	**0.00**	**(51.94)**	**51.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH43 - Diving Instr Upgrade											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.10	267.10	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267.10**	**267.10**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	242.70	242.70	0.00	242.70	(242.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**242.70**	**242.70**	**0.00**	**242.70**	**(242.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH43	**0.00**	**0.00**	**242.70**	**242.70**	**0.00**	**242.70**	**(242.70)**	**267.10**	**267.10**	**0.00**	**0.00**
Fund: 1GRH45 - Center For Marine Biology											
Account Pool: 61 - Salaries and Wages											
611F60 Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,845.00	0.00	1,845.00	(1,845.00)	0.00	0.00	1,000.00	1,000.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,180.44	7,180.44	3,689.50	3,689.50
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**1,845.00**	**0.00**	**1,845.00**	**(1,845.00)**	**7,180.44**	**7,180.44**	**4,689.50**	**4,689.50**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	154.98	0.00	154.98	(154.98)	0.00	0.00	83.99	83.99
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**154.98**	**0.00**	**154.98**	**(154.98)**	**0.00**	**0.00**	**83.99**	**83.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH45 - Center For Marine Biology												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73	9.73
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.69	604.69	845.00	845.00
710100	Out-of-State Travel	0.00	0.00	550.00	1,996.00	0.00	1,996.00	(1,996.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786.00	2,786.00	400.00	400.00
710200	Foreign Travel	0.00	0.00	0.00	662.00	0.00	662.00	(662.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	80.00	1,309.50	0.00	1,309.50	(1,309.50)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.98	1,806.98	4,299.31	4,299.31
710400	Student or Non-Emp Travel	0.00	0.00	346.74	2,630.76	0.00	2,630.76	(2,630.76)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	642.85	0.00	642.85	(642.85)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	963.98	2,975.30	0.00	2,975.30	(2,975.30)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.81	2,850.81	1,903.01	1,903.01
711100	Supplies-General	0.00	0.00	329.91	748.08	0.00	748.08	(748.08)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	289.95	0.00	289.95	(289.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,514.55	6,514.55	2,554.96	2,554.96
711200	Research Supplies	0.00	0.00	1,800.00	5,070.10	0.00	5,070.10	(5,070.10)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.80	305.80	35.70	35.70
713000	Printing & Copying-General	0.00	0.00	0.00	37.65	0.00	37.65	(37.65)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.03	692.03	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.56	0.00	4.56	(4.56)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.00	1,269.00	800.00	800.00
716000	Maintenance & Repairs-General	0.00	0.00	257.82	301.32	5,352.00	5,653.32	(5,653.32)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	300.00	300.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	174.44	0.00	174.44	(174.44)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	432.20	432.20	0.00	432.20	(432.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,760.65**	**18,504.71**	**5,352.00**	**23,856.71**	**(23,856.71)**	**18,189.86**	**18,189.86**	**11,147.71**	**11,147.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.25	4,180.25
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,180.25**	**4,180.25**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH45		**0.00**	**24,000.00**	**4,760.65**	**20,504.69**	**5,352.00**	**25,856.69**	**(1,856.69)**	**25,370.30**	**25,370.30**	**20,101.45**	**20,101.45**
Fund: 1GRH46 - Center For Ocean Engineering												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH46 - Center For Ocean Engineering												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.20	1,104.20	0.00	0.00
617F10	Operating Staff	0.00	12,735.07	2,229.37	23,624.00	0.00	23,624.00	(10,888.93)	7,684.40	7,684.40	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	50.00	0.00	50.00	0.00	50.00	0.00	648.75	648.75	522.75	522.75
Subtotal Account Pool: 61		**0.00**	**32,785.07**	**2,229.37**	**43,674.00**	**0.00**	**43,674.00**	**(10,888.93)**	**9,437.35**	**9,437.35**	**5,722.75**	**5,722.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	11,470.37	780.27	15,268.37	0.00	15,268.37	(3,798.00)	2,988.24	2,988.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**11,470.37**	**780.27**	**15,268.37**	**0.00**	**15,268.37**	**(3,798.00)**	**2,988.24**	**2,988.24**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH46 - Center For Ocean Engineering												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51	1.51	0.00	0.00
710000	In-State Travel	0.00	0.00	47.45	47.45	0.00	47.45	(47.45)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.97	359.97	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	807.42	934.54	0.00	934.54	(934.54)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.95	983.95
710200	Foreign Travel	0.00	0.00	0.00	1,431.60	0.00	1,431.60	(1,431.60)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	2,990.00	2,990.00	0.00	2,990.00	(2,990.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.17	370.17	957.13	957.13
711000	Purchasing Cards	0.00	0.00	0.00	12.80	0.00	12.80	(12.80)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,718.18	7,718.18	3,292.42	3,292.42
711100	Supplies-General	0.00	26,231.56	0.00	1,867.48	0.00	1,867.48	24,364.08	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	25.60	66.20	0.00	66.20	(66.20)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	183.79	660.45	0.00	660.45	(660.45)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.91	427.91	547.05	547.05
711200	Research Supplies	0.00	0.00	139.85	3,184.63	5,074.34	8,258.97	(8,258.97)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.71	482.71	389.19	389.19
713000	Printing & Copying-General	0.00	0.00	234.76	626.85	0.00	626.85	(626.85)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.37	45.37	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,770.79	1,770.79	0.00	1,770.79	(1,770.79)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,544.00	1,544.00	0.00	1,544.00	(1,544.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00	270.00	270.00
716000	Maintenance & Repairs-General	0.00	0.00	1,540.00	2,666.50	110.00	2,776.50	(2,776.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.20	116.20
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634.11	2,634.11	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	94.18	0.00	94.18	(94.18)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	227.90	2,785.22	0.00	2,785.22	(2,785.22)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.25	88.64	0.00	88.64	(88.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.90	291.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.00	713.00
71C615	Insurance-Vehicle	0.00	0.00	41.40	41.40	0.00	41.40	(41.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**26,231.56**	**9,559.21**	**21,602.73**	**5,184.34**	**26,787.07**	**(555.51)**	**13,071.83**	**13,071.83**	**7,367.94**	**7,367.94**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.00	2,247.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,247.00**	**2,247.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00	1,680.00	1,680.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**440.00**	**1,680.00**	**1,680.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH46		**0.00**	**70,487.00**	**12,568.85**	**80,545.10**	**5,184.34**	**85,729.44**	**(15,242.44)**	**25,937.42**	**25,937.42**	**17,017.69**	**17,017.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH47 - Center For Ocean Sciences												
Fund: 1GRH47 - Center For Ocean Sciences												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	9,155.00	0.00	9,155.00	(9,155.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**9,155.00**	**0.00**	**9,155.00**	**(9,155.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,204.25	0.00	3,204.25	(3,204.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**3,204.25**	**0.00**	**3,204.25**	**(3,204.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.00	1,417.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00	1,004.00	106.61	106.61
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.34	274.34
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,504.00**	**1,504.00**	**1,797.95**	**1,797.95**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH47		**0.00**	**0.00**	**0.00**	**12,359.25**	**0.00**	**12,359.25**	**(12,359.25)**	**1,504.00**	**1,504.00**	**1,797.95**	**1,797.95**
Fund: 1GRH49 - Wave Maker Control Sys Repl												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.99	106.99
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.99**	**106.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,346.25	6,346.25
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,346.25**	**6,346.25**
Total Fund: 1GRH49		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,453.24**	**6,453.24**
Fund: 1GRH50 - Cml Camera System												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.90	1,211.90	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.90**	**1,211.90**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GRH50 - Cml Camera System												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH50		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.90**	**1,211.90**	**0.00**	**0.00**
Fund: 1GRH51 - Sml Support												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,150.00	59,150.00	57,600.00	57,600.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,150.00**	**59,150.00**	**57,600.00**	**57,600.00**
Total Fund: 1GRH51		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,150.00**	**59,150.00**	**57,600.00**	**57,600.00**
Fund: 1GRH52 - Jel Rm Renovation-Shay												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,558.50	11,558.50	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**11,558.50**	**11,558.50**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH52		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**11,558.50**	**11,558.50**	**0.00**	**0.00**
Fund: 1GRH53 - Marine Program												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	0.00	10,096.00	42,807.04	0.00	42,807.04	(42,807.04)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	961.50	4,077.00	0.00	4,077.00	(4,077.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**11,057.50**	**46,884.04**	**0.00**	**46,884.04**	**(46,884.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,533.60	14,982.46	0.00	14,982.46	(14,982.46)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	80.77	342.49	0.00	342.49	(342.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**3,614.37**	**15,324.95**	**0.00**	**15,324.95**	**(15,324.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	287.49	0.00	287.49	(287.49)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,905.22	0.00	2,905.22	(2,905.22)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,831.95	0.00	1,831.95	(1,831.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	227.72	0.00	227.72	(227.72)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,351.38**	**0.00**	**5,351.38**	**(5,351.38)**	**225.00**	**225.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH53 - Marine Program												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	2,376.48	2,376.48	0.00	2,376.48	(2,376.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**2,376.48**	**2,376.48**	**0.00**	**2,376.48**	**(2,376.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH53		**0.00**	**0.00**	**17,048.35**	**69,936.85**	**0.00**	**69,936.85**	**(69,936.85)**	**225.00**	**225.00**	**0.00**	**0.00**
Fund: 1GRH54 - Hydrothemal Vent Fluids-Isotop												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239.00)	(239.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.00)**	**(239.00)**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	254.50	0.00	254.50	(254.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.50	254.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.26	75.26	42.66	42.66
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.02	442.02	183.79	183.79
711200	Research Supplies	0.00	0.00	0.00	37.94	0.00	37.94	(37.94)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**292.44**	**0.00**	**292.44**	**(292.44)**	**517.28**	**517.28**	**480.95**	**480.95**
Total Fund: 1GRH54		**0.00**	**0.00**	**0.00**	**292.44**	**0.00**	**292.44**	**(292.44)**	**517.28**	**517.28**	**241.95**	**241.95**
Fund: 1GRH55 - Sea Logger Upgrade												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.75	378.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.75**	**378.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.50	1,387.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,387.50**	**1,387.50**
Total Fund: 1GRH55		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766.25**	**1,766.25**
Fund: 1GRH56 - Workbenches-Marine Geochem												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**1,350.00**
Total Fund: 1GRH56		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**1,350.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH57 - Seafloor Hydrothermal Fluids												
Fund: 1GRH57 - Seafloor Hydrothermal Fluids												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,360.00**	**3,360.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.42	314.42	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,286.40	0.00	1,286.40	(1,286.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.12	73.12	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,719.93	0.00	1,719.93	(1,719.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,006.33**	**0.00**	**3,006.33**	**(3,006.33)**	**387.54**	**387.54**	**0.00**	**0.00**
Total Fund: 1GRH57		**0.00**	**0.00**	**0.00**	**3,006.33**	**0.00**	**3,006.33**	**(3,006.33)**	**3,747.54**	**3,747.54**	**0.00**	**0.00**
Fund: 1GRH58 - Niskin Bottle-Bub												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.74	226.74	1,523.26	1,523.26
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.74**	**226.74**	**1,523.26**	**1,523.26**
Total Fund: 1GRH58		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.74**	**226.74**	**1,523.26**	**1,523.26**
Fund: 1GRH59 - Spectrometer-Campbell												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,439.00	6,439.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,439.00**	**6,439.00**
Total Fund: 1GRH59		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,439.00**	**6,439.00**
Fund: 1GRH60 - Equipment Match												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**4,150.00**	**0.00**	**0.00**
Total Fund: 1GRH60		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**4,150.00**	**0.00**	**0.00**
Fund: 1GRH61 - Vertebrate Oncogenes												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	7,992.96	0.00	7,992.96	(7,992.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**7,992.96**	**0.00**	**7,992.96**	**(7,992.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH61		**0.00**	**0.00**	**0.00**	**7,992.96**	**0.00**	**7,992.96**	**(7,992.96)**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 1GRH62 - Tech Invest Lobster Behavior

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH62 - Tech Invest-Lobster Behavior												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.00	3,321.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,321.00**	**3,321.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.96	278.96	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.96**	**278.96**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.25	1,379.25	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,089.11	0.00	2,089.11	(2,089.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,089.11**	**0.00**	**2,089.11**	**(2,089.11)**	**1,379.25**	**1,379.25**	**0.00**	**0.00**
Total Fund: 1GRH62		**0.00**	**0.00**	**0.00**	**2,089.11**	**0.00**	**2,089.11**	**(2,089.11)**	**4,979.21**	**4,979.21**	**0.00**	**0.00**
Fund: 1GRH63 - Wave Tank Beach												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	1,770.20	3,539.22	0.00	3,539.22	(3,539.22)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	659.96	5,435.30	0.00	5,435.30	(5,435.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,430.16**	**8,974.52**	**0.00**	**8,974.52**	**(8,974.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH63		**0.00**	**0.00**	**2,430.16**	**8,974.52**	**0.00**	**8,974.52**	**(8,974.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH64 - Benchtop Fluorometer-Jel												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085.00	5,085.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**5,085.00**	**0.00**	**0.00**
Total Fund: 1GRH64		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**5,085.00**	**0.00**	**0.00**
Fund: 1GRH65 - Bottom Habitat Mapping												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	998.62	1,148.12	0.00	1,148.12	(1,148.12)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	(206.85)	1,893.70	249.00	2,142.70	(2,142.70)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	4,865.00	0.00	4,865.00	(4,865.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**791.77**	**7,906.82**	**249.00**	**8,155.82**	**(8,155.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,267.52	5,267.52	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	1,465.56	0.00	1,465.56	(1,465.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**1,465.56**	**0.00**	**1,465.56**	**(1,465.56)**	**5,267.52**	**5,267.52**	**0.00**	**0.00**
Total Fund: 1GRH65		**0.00**	**0.00**	**791.77**	**9,372.38**	**249.00**	**9,621.38**	**(9,621.38)**	**5,267.52**	**5,267.52**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH66 - Field Fluorometer-Bellestero												
Fund: 1GRH66 - Field Fluorometer-Bellestero												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH66		**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRHUB - Hubbard Marine Prog Fund												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	61,400.00	61,400.00	0.00	61,400.00	(61,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**61,400.00**	**61,400.00**	**0.00**	**61,400.00**	**(61,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	146,226.56	0.00	146,226.56	(146,226.56)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	51.94	51.94	0.00	51.94	(51.94)	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	6,438.98	66,338.98	0.00	66,338.98	(66,338.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**6,490.92**	**212,617.48**	**0.00**	**212,617.48**	**(212,617.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRHUB		**0.00**	**0.00**	**67,890.92**	**274,017.48**	**0.00**	**274,017.48**	**(274,017.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX003 - Marine Docent Endowed Fund												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.20	1,943.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,943.20**	**1,943.20**
Total Fund: 1GX003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,943.20**	**1,943.20**
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,696.72	4,696.72	17,189.78	17,189.78
615F10	PAT	54,530.00	30,719.00	(7,984.00)	22,233.20	0.00	22,233.20	8,485.80	51,671.47	51,671.47	42,513.53	42,513.53
615PBN	PAT-Bonus & Recruitment	0.00	1,581.00	0.00	1,581.00	0.00	1,581.00	0.00	1,600.00	1,600.00	1,080.00	1,080.00
617F10	Operating Staff	97,150.00	94,587.38	10,199.86	94,586.75	0.00	94,586.75	0.63	88,432.62	88,432.62	86,134.87	86,134.87
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.00	722.00	255.00	255.00
617PLG	Operating Staff-Longevity	0.00	3,013.00	281.32	2,972.54	0.00	2,972.54	40.46	2,332.64	2,332.64	1,541.88	1,541.88
61CPHO	[NSH] Non-Status - Overtime	0.00	36.72	0.00	36.72	0.00	36.72	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,500.00	0.00	5,470.50	0.00	5,470.50	29.50	337.26	337.26	1,068.00	1,068.00
61U000	Salary Offset Account	(4,836.00)	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**146,844.00**	**135,537.10**	**2,497.18**	**126,880.71**	**0.00**	**126,880.71**	**8,656.39**	**149,792.71**	**149,792.71**	**149,783.06**	**149,783.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,088.00	39,689.20	775.51	40,886.98	0.00	40,886.98	(1,197.78)	47,635.33	47,635.33	43,740.52	43,740.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	845.07	23.63	845.07	0.00	845.07	0.00	419.32	419.32	331.30	331.30
Subtotal Account Pool: 65		**53,088.00**	**40,534.27**	**799.14**	**41,732.05**	**0.00**	**41,732.05**	**(1,197.78)**	**48,054.65**	**48,054.65**	**44,071.82**	**44,071.82**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.66	91.66
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.00	506.00	472.02	472.02
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	237.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.17	4,669.17	4,318.95	4,318.95
711000	Purchasing Cards	2,000.00	2,000.00	46.94	2,797.32	0.00	2,797.32	(797.32)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973.27	2,973.27	492.63	492.63
711100	Supplies-General	1,219.00	1,119.00	145.18	361.00	0.00	361.00	758.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	136.12	559.30	0.00	559.30	(559.30)	0.00	0.00	0.00	0.00
711200	Research Supplies	5,528.00	5,028.00	0.00	0.00	0.00	0.00	5,028.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.92	2,195.92	1,855.56	1,855.56
713000	Printing & Copying-General	1,500.00	1,500.00	(42.30)	769.01	0.00	769.01	730.99	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.51	977.51	790.91	790.91
714000	Postage-General	1,000.00	1,000.00	64.08	522.56	0.00	522.56	477.44	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.00	829.00	649.88	649.88
716000	Maintenance & Repairs-General	600.00	600.00	0.00	581.50	0.00	581.50	18.50	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412.88	3,412.88	3,050.81	3,050.81
718000	Telecom-General	3,300.00	3,300.00	0.00	(286.68)	0.00	(286.68)	3,586.68	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	116.85	2,279.85	0.00	2,279.85	(2,279.85)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.39	53.70	0.00	53.70	(53.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	74.92	268.04	0.00	268.04	(268.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,497.00**	**14,897.00**	**549.18**	**8,130.60**	**0.00**	**8,130.60**	**6,766.40**	**15,800.75**	**15,800.75**	**11,722.42**	**11,722.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,390.00)	(2,390.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,390.00)**	**(2,390.00)**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	19,323.48	0.00	19,323.48	0.00	19,323.48	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	169,013.00	158,443.17	158,443.17	158,443.17	0.00	158,443.17	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**169,013.00**	**177,766.65**	**158,443.17**	**177,766.65**	**0.00**	**177,766.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**384,442.00**	**368,735.02**	**162,288.67**	**354,510.01**	**0.00**	**354,510.01**	**14,225.01**	**213,648.11**	**213,648.11**	**203,187.30**	**203,187.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRMAP - Marine Program **Org Mgr: Audet , Jane Anne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement											
Fund: 1XT001 - UNH Repair & Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	109,775.00	109,775.00	0.00	0.00	0.00	0.00	109,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001	**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRMAP	**1,096,191.62**	**1,335,971.64**	**268,687.23**	**1,186,508.44**	**10,785.34**	**1,197,293.78**	**138,677.86**	**547,495.20**	**547,495.20**	**582,047.95**	**582,047.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URROSR - Office of Sponsored Programs **Org Mgr: Cataneo , Kathryn B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B225 - IRC Osr Administration												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(48,767.04)	(48,767.04)	0.00	9,499.30	0.00	9,499.30	(58,266.34)	9,231.71	9,231.71	14,878.72	14,878.72
615NZ0	PAT Unallocated Budget (Bud Only)	133,480.00	133,480.00	0.00	0.00	0.00	0.00	133,480.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(247.80)	(247.80)	0.00	0.00	0.00	0.00	(247.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,719.60)	(16,719.60)	0.00	0.00	0.00	0.00	(16,719.60)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(329.40)	(329.40)	0.00	0.00	0.00	0.00	(329.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**67,416.16**	**67,416.16**	**0.00**	**9,499.30**	**0.00**	**9,499.30**	**57,916.86**	**9,231.71**	**9,231.71**	**14,878.72**	**14,878.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,898.04	21,898.04	0.00	3,514.74	0.00	3,514.74	18,383.30	3,323.38	3,323.38	5,356.39	5,356.39
Subtotal Account Pool: 65		**21,898.04**	**21,898.04**	**0.00**	**3,514.74**	**0.00**	**3,514.74**	**18,383.30**	**3,323.38**	**3,323.38**	**5,356.39**	**5,356.39**
Account Pool: 71 - Support												
7100	In-State Travel	(467.11)	(467.11)	0.00	0.00	0.00	0.00	(467.11)	270.15	270.15	0.00	0.00
7101	Out of State Travel	(9,018.36)	(9,018.36)	0.00	0.00	0.00	0.00	(9,018.36)	0.00	0.00	3,410.18	3,410.18
7102	Foreign Travel	(201.39)	(201.39)	0.00	0.00	0.00	0.00	(201.39)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,385.00)	(2,385.00)	0.00	0.00	0.00	0.00	(2,385.00)	150.00	150.00	1,190.00	1,190.00
710Z	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(70.29)	(70.29)	0.00	0.00	0.00	0.00	(70.29)	0.82	0.82	56.65	56.65
7111	Supplies	(1,190.43)	(1,190.43)	0.00	0.00	0.00	0.00	(1,190.43)	30.28	30.28	151.96	151.96
7112	Research Supplies	(5.72)	(5.72)	0.00	0.00	0.00	0.00	(5.72)	0.00	0.00	5.72	5.72
7140	Postage	(65.48)	(65.48)	0.00	0.00	0.00	0.00	(65.48)	13.20	13.20	52.28	52.28
7160	Maintenance and Repairs	(133.87)	(133.87)	0.00	0.00	0.00	0.00	(133.87)	0.00	0.00	133.87	133.87
7180	Telecommunications	(1,029.65)	(1,029.65)	0.00	0.00	0.00	0.00	(1,029.65)	315.92	315.92	678.89	678.89
7190	Business Meals-Meetgs (non travel)	(86.43)	(86.43)	0.00	0.00	0.00	0.00	(86.43)	66.82	66.82	0.00	0.00
7191	Membership Dues and Fees	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	120.00	120.00
71CZ	Other Expenses-Deductions	8,535.53	8,535.53	0.00	0.00	0.00	0.00	8,535.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,341.80**	**8,341.80**	**0.00**	**0.00**	**0.00**	**0.00**	**8,341.80**	**847.19**	**847.19**	**5,799.55**	**5,799.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	341.05	341.05	0.00	0.00	0.00	0.00	341.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**341.05**	**341.05**	**0.00**	**0.00**	**0.00**	**0.00**	**341.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B225		**97,997.05**	**97,997.05**	**0.00**	**13,014.04**	**0.00**	**13,014.04**	**84,983.01**	**13,402.28**	**13,402.28**	**26,034.66**	**26,034.66**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,028.55	4,028.55	0.00	0.00	0.00	0.00	4,028.55	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,630.00	3,630.00	0.00	0.00	0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,658.55**	**7,658.55**	**0.00**	**0.00**	**0.00**	**0.00**	**7,658.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	614.70	614.70	0.00	0.00	0.00	0.00	614.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**614.70**	**614.70**	**0.00**	**0.00**	**0.00**	**0.00**	**614.70**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URROSR - Office of Sponsored Programs **Org Mgr: Cataneo , Kathryn B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
710Z	Travel-Other	936.00	936.00	0.00	0.00	0.00	0.00	936.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	416.04	416.04	0.00	0.00	0.00	0.00	416.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,352.04**	**1,352.04**	**0.00**	**0.00**	**0.00**	**0.00**	**1,352.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	17,956.27	17,956.27	0.00	0.00	0.00	0.00	17,956.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,956.27**	**17,956.27**	**0.00**	**0.00**	**0.00**	**0.00**	**17,956.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	13,910.18	13,910.18	0.00	0.00	0.00	0.00	13,910.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**13,910.18**	**13,910.18**	**0.00**	**0.00**	**0.00**	**0.00**	**13,910.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**41,931.74**	**41,931.74**	**0.00**	**0.00**	**0.00**	**0.00**	**41,931.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	(141,058.19)	(141,058.19)	0.00	(141,058.19)	141,058.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(141,058.19)**	**(141,058.19)**	**0.00**	**(141,058.19)**	**141,058.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZCLR		**0.00**	**0.00**	**(141,058.19)**	**(141,058.19)**	**0.00**	**(141,058.19)**	**141,058.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C162 - UNH Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(7,179.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(2,127.40)	(2,127.40)	(150,195.86)	0.00	0.00	0.00	(2,127.40)	2,127.40	2,127.40	0.00	0.00
615F10	PAT	0.00	0.00	(417,226.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	(43,143.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(43,768.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	(837.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,127.40)**	**(2,127.40)**	**(662,351.57)**	**0.00**	**0.00**	**0.00**	**(2,127.40)**	**2,127.40**	**2,127.40**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	51,585.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(3.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**51,581.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C162		**(2,127.40)**	**(2,127.40)**	**(610,770.14)**	**0.00**	**0.00**	**0.00**	**(2,127.40)**	**2,127.40**	**2,127.40**	**0.00**	**0.00**
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	751,930.00	814,528.00	76,432.25	779,915.07	0.00	779,915.07	34,612.93	694,659.10	694,659.10	601,968.22	601,968.22

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URROSR - Office of Sponsored Programs **Org Mgr: Cataneo , Kathryn B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	230,785.00	267,941.00	25,572.92	254,036.65	0.00	254,036.65	13,904.35	220,072.35	220,072.35	167,228.07	167,228.07
617PLG	Operating Staff-Longevity	0.00	3,913.00	385.42	3,881.05	0.00	3,881.05	31.95	3,182.86	3,182.86	1,629.45	1,629.45
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.71	215.71
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	137.38	0.00	137.38	(137.38)	248.54	248.54	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,240.00	12,240.00	324.00	6,411.96	0.00	6,411.96	5,828.04	12,441.91	12,441.91	22,548.74	22,548.74
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.01	169.01	351.78	351.78
61SNWS	College Work Study	3,000.00	3,000.00	193.05	1,997.36	0.00	1,997.36	1,002.64	2,628.24	2,628.24	4,939.14	4,939.14
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	25,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,023,601.00**	**1,101,622.00**	**102,907.64**	**1,046,379.47**	**0.00**	**1,046,379.47**	**55,242.53**	**933,402.01**	**933,402.01**	**798,881.11**	**798,881.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	343,951.00	361,883.10	35,701.83	361,883.25	0.00	361,883.25	(0.15)	311,008.70	311,008.70	261,526.87	261,526.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	876.16	59.58	876.16	0.00	876.16	0.00	1,333.39	1,333.39	2,048.97	2,048.97
Subtotal Account Pool: 65		**343,951.00**	**362,759.26**	**35,761.41**	**362,759.41**	**0.00**	**362,759.41**	**(0.15)**	**312,342.09**	**312,342.09**	**263,575.84**	**263,575.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URROSR - Office of Sponsored Programs **Org Mgr: Cataneo , Kathryn B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.17	301.17	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	83.39	0.00	83.39	(83.39)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,271.25	9,271.25	4,318.69	4,318.69
710100	Out-of-State Travel	0.00	456.50	1,843.22	11,079.32	0.00	11,079.32	(10,622.82)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,130.00	6,130.00	3,640.00	3,640.00
710300	Conference Registration Fees	0.00	0.00	595.00	6,578.32	0.00	6,578.32	(6,578.32)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.30	929.30	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	16,500.00	16,500.00	0.00	(750.00)	0.00	(750.00)	17,250.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,784.97	7,784.97	5,192.18	5,192.18
711000	Purchasing Cards	0.00	0.00	1,572.38	9,701.03	0.00	9,701.03	(9,701.03)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,024.06	28,024.06	18,935.13	18,935.13
711100	Supplies-General	25,118.00	12,067.36	(121.94)	(10,144.20)	0.00	(10,144.20)	22,211.56	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,722.89	16,722.89	16,363.30	16,363.30
713000	Printing & Copying-General	18,000.00	18,000.00	2,418.06	16,719.10	0.00	16,719.10	1,280.90	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472.41	3,472.41	5,437.06	5,437.06
714000	Postage-General	5,600.00	5,600.00	329.50	4,791.19	0.00	4,791.19	808.81	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	1,250.00	1,194.35	0.00	1,194.35	(1,194.35)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	11,649.26	577.64	11,649.26	0.00	11,649.26	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.62	2,097.62	410.52	410.52
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	330.63	0.00	330.63	(330.63)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766.62	2,766.62	5,000.00	5,000.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	132.72	0.00	132.72	4,867.28	0.00	0.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,207.03	15,207.03	14,185.58	14,185.58
718000	Telecom-General	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,291.01	14,539.81	0.00	14,539.81	(14,539.81)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	55.00	1,007.17	0.00	1,007.17	(1,007.17)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	93.34	1,184.83	0.00	1,184.83	(1,184.83)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.81	2,998.81	1,253.39	1,253.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	134.30	2,913.60	0.00	2,913.60	(2,913.60)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(136.85)	(57.55)	0.00	(57.55)	57.55	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	32.00	(81.00)	0.00	(81.00)	81.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	260.00	260.00
719110	Membership-Individual	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,629.41	3,629.41	634.42	634.42
719200	Employee Recruiting-General	0.00	0.00	0.00	1,697.69	0.00	1,697.69	(1,697.69)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.83	966.83
Subtotal Account Pool: 71		**87,218.00**	**86,273.12**	**9,932.66**	**73,799.66**	**0.00**	**73,799.66**	**12,473.46**	**99,885.54**	**99,885.54**	**76,597.10**	**76,597.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,619.10	21,619.10
740035	Cap Equipment-Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**	**21,619.10**	**21,619.10**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	1,525.00	0.00	1,525.00	0.00	1,525.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,525.00**	**0.00**	**1,525.00**	**0.00**	**1,525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URROSR - Office of Sponsored Programs **Org Mgr: Cataneo , Kathryn B**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General											
Total Fund: 1UR000	**1,454,770.00**	**1,552,179.76**	**148,601.71**	**1,484,463.54**	**0.00**	**1,484,463.54**	**67,716.22**	**1,345,629.64**	**1,345,629.64**	**1,160,673.15**	**1,160,673.15**
Fund: 1XR004 - VPRPS OSR Stairway											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XR004	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace											
Account Pool: 71 - Support											
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740424 Construct-Consultants	0.00	0.00	(18,800.00)	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
740454 Construct-Quality Control & Testing	0.00	0.00	(1,352.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**(20,152.25)**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760006 Int Alloc-Small Proj Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**135,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XX007	**0.00**	**135,000.00**	**(20,152.25)**	**0.00**	**1,000.00**	**1,000.00**	**134,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URROSR	**1,592,571.89**	**1,824,981.65**	**(623,378.87)**	**1,356,419.39**	**1,000.00**	**1,357,419.39**	**467,562.26**	**1,361,159.32**	**1,361,159.32**	**1,186,707.81**	**1,186,707.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRRCC - Research Computing Center **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ARRCC - Research Computing Operating												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	13,890.00	0.00	0.00	0.00	0.00	13,890.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,531.00)	(9,531.00)
615F10	PAT	137,119.00	123,229.00	(7,424.89)	175,921.41	0.00	175,921.41	(52,692.41)	105,522.23	105,522.23	58,003.45	58,003.45
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	5,540.00	0.00	5,540.00	(5,540.00)	500.00	500.00	4,520.00	4,520.00
617F10	Operating Staff	16,674.00	16,674.00	0.00	0.00	0.00	0.00	16,674.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	262.57	0.00	262.57	(262.57)	0.00	0.00	41.97	41.97
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	5,000.00	5,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00	1,944.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	6,853.63	63,519.81	0.00	63,519.81	(63,519.81)	59,767.16	59,767.16	37,059.48	37,059.48
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(56.00)	(56.00)	0.00	0.00	0.00	0.00	(56.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**173,737.00**	**173,737.00**	**(571.26)**	**245,493.79**	**0.00**	**245,493.79**	**(71,756.79)**	**168,233.39**	**168,233.39**	**104,593.90**	**104,593.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,020.00	14,020.00	(2,598.71)	61,572.51	0.00	61,572.51	(47,552.51)	35,877.54	35,877.54	19,721.27	19,721.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	508.40	0.00	508.40	(508.40)	247.30	247.30	800.59	800.59
Subtotal Account Pool: 65		**14,020.00**	**14,020.00**	**(2,598.71)**	**62,080.91**	**0.00**	**62,080.91**	**(48,060.91)**	**36,124.84**	**36,124.84**	**20,521.86**	**20,521.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRRCC - Research Computing Center **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ARRCC - Research Computing Operating												
Account Pool: 71 - Support												
71	Support	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.80	46.80	216.92	216.92
710000	In-State Travel	0.00	0.00	0.00	204.93	0.00	204.93	(204.93)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.48	1,900.48	1,384.00	1,384.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,562.56	0.00	3,562.56	(3,562.56)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962.00	2,962.00	1,970.00	1,970.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,795.00	0.00	2,795.00	(2,795.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,993.15	65,993.15	47,791.35	47,791.35
711100	Supplies-General	112,243.00	112,243.00	(1,237.13)	19,207.27	0.00	19,207.27	93,035.73	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	(8,306.00)	7,932.48	0.00	7,932.48	(7,932.48)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	417.75	2,283.68	0.00	2,283.68	(2,283.68)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	549.99	0.00	549.99	(549.99)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	36.44	0.00	36.44	(36.44)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.27	770.27	60.52	60.52
714000	Postage-General	0.00	0.00	10.81	408.77	0.00	408.77	(408.77)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,885.60	6,885.60	8,956.36	8,956.36
716000	Maintenance & Repairs-General	0.00	0.00	(13,180.14)	14,979.00	0.00	14,979.00	(14,979.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.09	1,432.09
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,182.00	11,182.00	18,504.30	18,504.30
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	854.63	10,129.17	0.00	10,129.17	(10,129.17)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	43.45	371.39	0.00	371.39	(371.39)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.24	67.24	456.63	456.63
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	277.48	0.00	277.48	(277.48)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	125.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**112,243.00**	**612,243.00**	**(21,271.63)**	**63,003.16**	**0.00**	**63,003.16**	**549,239.84**	**89,967.54**	**89,967.54**	**80,772.17**	**80,772.17**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,752.42	59,752.42	33,491.58	33,491.58
740000	Cap Equipment	0.00	0.00	0.00	6,774.00	0.00	6,774.00	(6,774.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**6,774.00**	**0.00**	**6,774.00**	**(6,774.00)**	**59,752.42**	**59,752.42**	**33,491.58**	**33,491.58**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.00	667.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	(227,252.62)	(319,962.05)	0.00	(319,962.05)	319,962.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(227,252.62)**	**(319,962.05)**	**0.00**	**(319,962.05)**	**319,962.05**	**667.00**	**667.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	50,000.00	450,000.00	0.00	450,000.00	(450,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**50,000.00**	**450,000.00**	**0.00**	**450,000.00**	**(450,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ARRCC		**300,000.00**	**800,000.00**	**(201,694.22)**	**507,989.81**	**0.00**	**507,989.81**	**292,010.19**	**354,745.19**	**354,745.19**	**239,379.51**	**239,379.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRRCC - Research Computing Center **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	261,971.00	285,154.00	27,417.31	285,146.69	0.00	285,146.69	7.31	270,526.16	270,526.16	252,432.92	252,432.92
617F10	Operating Staff	16,669.00	17,504.00	1,683.00	17,503.50	0.00	17,503.50	0.50	16,671.50	16,671.50	15,479.00	15,479.00
617PLG	Operating Staff-Longevity	0.00	1,067.00	100.98	1,050.18	0.00	1,050.18	16.82	1,000.24	1,000.24	392.39	392.39
Subtotal Account Pool: 61		**278,640.00**	**303,725.00**	**29,201.29**	**303,700.37**	**0.00**	**303,700.37**	**24.63**	**288,197.90**	**288,197.90**	**268,304.31**	**268,304.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,525.00	105,927.57	10,185.12	105,927.68	0.00	105,927.68	(0.11)	97,647.17	97,647.17	91,090.08	91,090.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	88.16	8.48	88.16	0.00	88.16	0.00	84.00	84.00	32.91	32.91
Subtotal Account Pool: 65		**97,525.00**	**106,015.73**	**10,193.60**	**106,015.84**	**0.00**	**106,015.84**	**(0.11)**	**97,731.17**	**97,731.17**	**91,122.99**	**91,122.99**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000		**376,165.00**	**409,740.73**	**39,394.89**	**409,716.21**	**0.00**	**409,716.21**	**24.52**	**385,929.07**	**385,929.07**	**359,427.30**	**359,427.30**
Total Org: URRRCC		**676,165.00**	**1,209,740.73**	**(162,299.33)**	**917,706.02**	**0.00**	**917,706.02**	**292,034.71**	**740,674.26**	**740,674.26**	**598,806.81**	**598,806.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRRCM - VP Research RCM **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	(24,026.00)	0.00	(24,026.00)	24,026.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**(24,026.00)**	**0.00**	**(24,026.00)**	**24,026.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,402,489.70)	(1,402,489.70)	0.00	0.00
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	297,532.00	297,532.00	24,794.33	297,532.00	0.00	297,532.00	0.00	0.00	0.00	0.00	0.00
760115	RCM Offsets	(1,787,569.00)	(1,787,569.00)	(148,964.08)	(1,787,569.00)	0.00	(1,787,569.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1,490,037.00)**	**(1,490,037.00)**	**(124,169.75)**	**(1,490,037.00)**	**0.00**	**(1,490,037.00)**	**0.00**	**(1,402,489.70)**	**(1,402,489.70)**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	218,391.00	0.00	0.00	0.00	0.00	218,391.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**218,391.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,391.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000		**(1,490,037.00)**	**(1,271,646.00)**	**(124,169.75)**	**(1,514,063.00)**	**0.00**	**(1,514,063.00)**	**242,417.00**	**(1,402,489.70)**	**(1,402,489.70)**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program												
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,286.00	560,286.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560,286.00**	**560,286.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,414.00	130,414.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,414.00**	**130,414.00**	**0.00**	**0.00**
Total Fund: 1UR024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690,700.00**	**690,700.00**	**0.00**	**0.00**
Total Org: URRRCM		**(1,490,037.00)**	**(1,271,646.00)**	**(124,169.75)**	**(1,514,063.00)**	**0.00**	**(1,514,063.00)**	**242,417.00**	**(711,789.70)**	**(711,789.70)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRUIC - Instrumentation Center **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	71,350.00	71,350.00	0.00	0.00	0.00	0.00	71,350.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**89,750.00**	**89,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,964.00	30,964.00	0.00	0.00	0.00	0.00	30,964.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**30,964.00**	**30,964.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,964.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,200.00	14,200.00	0.00	0.00	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,200.00**	**16,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	34,805.00	34,805.00	0.00	0.00	0.00	0.00	34,805.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**34,805.00**	**34,805.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,805.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**271,719.00**	**271,719.00**	**0.00**	**0.00**	**0.00**	**0.00**	**271,719.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	102,346.11	102,346.11	0.00	0.00	0.00	0.00	102,346.11	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,367.09	7,367.09	0.00	0.00	0.00	0.00	7,367.09	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	6,417.78	6,417.78	0.00	0.00	0.00	0.00	6,417.78	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	29,612.54	29,612.54	0.00	0.00	0.00	0.00	29,612.54	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	137,114.37	137,114.37	0.00	0.00	0.00	0.00	137,114.37	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	37,700.00	37,700.00	0.00	0.00	0.00	0.00	37,700.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**326,207.89**	**326,207.89**	**0.00**	**0.00**	**0.00**	**0.00**	**326,207.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	69,566.55	69,566.55	0.00	0.00	0.00	0.00	69,566.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**69,566.55**	**69,566.55**	**0.00**	**0.00**	**0.00**	**0.00**	**69,566.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,028.00	6,028.00	0.00	0.00	0.00	0.00	6,028.00	0.00	0.00	0.00	0.00
7111	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7170	Consulting	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	92,718.62	92,718.62	0.00	0.00	0.00	0.00	92,718.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**107,246.62**	**107,246.62**	**0.00**	**0.00**	**0.00**	**0.00**	**107,246.62**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRUIC - Instrumentation Center **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	5,418.50	5,418.50	0.00	0.00	0.00	0.00	5,418.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,418.50**	**5,418.50**	**0.00**	**0.00**	**0.00**	**0.00**	**5,418.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	208,347.00	208,347.00	0.00	0.00	0.00	0.00	208,347.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**208,347.00**	**208,347.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208,347.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	17,950.16	17,950.16	0.00	0.00	0.00	0.00	17,950.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,950.16**	**17,950.16**	**0.00**	**0.00**	**0.00**	**0.00**	**17,950.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	498,714.00	498,714.00	0.00	0.00	0.00	0.00	498,714.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**498,714.00**	**498,714.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498,714.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**1,233,450.72**	**1,233,450.72**	**0.00**	**0.00**	**0.00**	**0.00**	**1,233,450.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ARUIC - Instrumentation Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,281.00	70,281.00	7,657.35	58,743.75	0.00	58,743.75	11,537.25	46,453.81	46,453.81	48,429.52	48,429.52
615PBN	PAT-Bonus & Recruitment	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,160.00	33,160.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,391.26	0.00	1,391.26	(1,391.26)	1,382.00	1,382.00	920.25	920.25
61SNWS	College Work Study	0.00	0.00	0.00	972.03	0.00	972.03	(972.03)	367.04	367.04	1,584.07	1,584.07
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,281.00**	**70,281.00**	**13,657.35**	**67,107.04**	**0.00**	**67,107.04**	**3,173.96**	**81,362.85**	**81,362.85**	**50,933.84**	**50,933.84**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,599.00	17,599.00	2,680.07	20,560.27	0.00	20,560.27	(2,961.27)	15,794.22	15,794.22	16,466.06	16,466.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	504.00	504.00	0.00	504.00	(504.00)	2,785.56	2,785.56	0.00	0.00
Subtotal Account Pool: 65		**17,599.00**	**17,599.00**	**3,184.07**	**21,064.27**	**0.00**	**21,064.27**	**(3,465.27)**	**18,579.78**	**18,579.78**	**16,466.06**	**16,466.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRUIC - Instrumentation Center **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ARUIC - Instrumentation Center												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.50	319.50	1,450.70	1,450.70
710100	Out-of-State Travel	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00	260.00	260.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	160.94	0.00	160.94	(160.94)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,150.74	0.00	3,150.74	(3,150.74)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,330.65	25,330.65	10,625.12	10,625.12
711100	Supplies-General	112,120.00	92,120.00	18.99	16,312.21	(388.37)	15,923.84	76,196.16	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	1,614.21	1,614.21	0.00	1,614.21	(1,614.21)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	196.82	196.82	0.00	196.82	(196.82)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	(9,349.03)	(58,216.99)	0.00	(58,216.99)	58,216.99	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.95	110.95	192.76	192.76
713000	Printing & Copying-General	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.60	87.60
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,981.02	4,981.02	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	5,872.63	0.00	5,872.63	(5,872.63)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	6,560.00	0.00	5,288.82	0.00	5,288.82	1,271.18	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	237.81	0.00	237.81	(237.81)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**112,120.00**	**98,680.00**	**(6,259.01)**	**(23,402.81)**	**(388.37)**	**(23,791.18)**	**122,471.18**	**31,257.12**	**31,257.12**	**12,616.18**	**12,616.18**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,578.00	27,578.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,578.00**	**27,578.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,415.00	10,415.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,415.00**	**10,415.00**	**0.00**	**0.00**
Total Fund: 1ARUIC		**180,000.00**	**186,560.00**	**10,582.41**	**64,768.50**	**(388.37)**	**64,380.13**	**122,179.87**	**169,192.75**	**169,192.75**	**80,016.08**	**80,016.08**
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	175,639.00	120,312.00	11,550.90	120,310.67	0.00	120,310.67	1.33	128,956.19	128,956.19	170,190.48	170,190.48
617F10	Operating Staff	9,808.00	5,909.00	1,307.00	5,907.64	0.00	5,907.64	1.36	8,413.80	8,413.80	10,198.00	10,198.00
617PLG	Operating Staff-Longevity	0.00	122.00	26.15	118.19	0.00	118.19	3.81	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	750.00	6,150.00	0.00	6,150.00	(6,150.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**185,447.00**	**134,343.00**	**13,634.05**	**132,486.50**	**0.00**	**132,486.50**	**1,856.50**	**137,369.99**	**137,369.99**	**180,388.48**	**180,388.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,907.00	44,176.41	4,500.27	44,176.49	0.00	44,176.49	(0.08)	46,705.92	46,705.92	61,332.07	61,332.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	526.54	65.20	526.59	0.00	526.59	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**64,907.00**	**44,702.95**	**4,565.47**	**44,703.08**	**0.00**	**44,703.08**	**(0.13)**	**46,705.92**	**46,705.92**	**61,332.07**	**61,332.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRUIC - Instrumentation Center **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	203.04	0.00	203.04	(203.04)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.75	1,491.75	1,633.90	1,633.90
710100	Out-of-State Travel	0.00	0.00	0.00	9,338.73	0.00	9,338.73	(9,338.73)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	390.50	0.00	390.50	(390.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
710300	Conference Registration Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	327.15	0.00	327.15	(327.15)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,839.04	5,317.29	0.00	5,317.29	(5,317.29)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,265.12	27,265.12	30,111.61	30,111.61
711100	Supplies-General	25,906.00	68,839.00	375.04	33,374.83	388.37	33,763.20	35,075.80	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,618.52	0.00	1,618.52	(1,618.52)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	276.00	0.00	276.00	(276.00)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	2,181.45	0.00	2,181.45	(2,181.45)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	12.42	824.36	0.00	824.36	(824.36)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,872.00	1,872.00	0.00	1,872.00	(1,872.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	(37.50)	0.00	(37.50)	37.50	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	28.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	282.86	0.00	282.86	(282.86)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.33	180.33	338.42	338.42
714000	Postage-General	0.00	0.00	68.41	212.35	0.00	212.35	(212.35)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,010.70	8,010.70	603.74	603.74
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,120.51	0.00	1,120.51	(1,120.51)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	10,250.00	0.00	13,515.31	0.00	13,515.31	(3,265.31)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,405.88	5,405.88	5,544.85	5,544.85
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	543.10	5,907.71	0.00	5,907.71	(5,907.71)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,110.18	0.00	1,110.18	(1,110.18)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.78	300.04	0.00	300.04	(300.04)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(13.50)	309.77	0.00	309.77	(309.77)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	198.00	198.00
719100	Membership Dues & Fees	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	200.64	0.00	200.64	(200.64)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,906.00**	**79,089.00**	**4,713.29**	**79,058.74**	**388.37**	**79,447.11**	**(358.11)**	**42,427.28**	**42,427.28**	**38,640.52**	**38,640.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	14,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,296.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	3,363.00	0.00	3,363.00	0.00	3,363.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**3,363.00**	**0.00**	**3,363.00**	**0.00**	**3,363.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 1UR000		**290,556.00**	**261,497.95**	**22,912.81**	**259,611.32**	**388.37**	**259,999.69**	**1,498.26**	**236,503.19**	**236,503.19**	**280,361.07**	**280,361.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRUIC - Instrumentation Center **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ037 - NEC UIC Equipment Replacement												
Fund: 1XQ037 - NEC UIC Equipment Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,374.20	5,374.20	0.00	0.00	0.00	0.00	5,374.20	58,000.00	58,000.00	0.00	0.00
Subtotal Account Pool: 74		**5,374.20**	**5,374.20**	**0.00**	**0.00**	**0.00**	**0.00**	**5,374.20**	**58,000.00**	**58,000.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XQ037		**374.20**	**374.20**	**0.00**	**0.00**	**0.00**	**0.00**	**374.20**	**58,000.00**	**58,000.00**	**0.00**	**0.00**
Total Org: URRUIC		**1,976,099.92**	**1,953,601.87**	**33,495.22**	**324,379.82**	**0.00**	**324,379.82**	**1,629,222.05**	**463,695.94**	**463,695.94**	**360,377.15**	**360,377.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSEAG - Sea Grant Director **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR314 - PI Internal Research Support												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.50	35.50	341.06	341.06
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.64	512.64	88.00	88.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.71	1,128.71	598.70	598.70
711100	Supplies-General	0.00	525.42	0.00	525.42	0.00	525.42	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,695.00)	(2,695.00)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.15	33.15
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.20	458.20	688.10	688.10
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.27	633.27
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**525.42**	**0.00**	**525.42**	**0.00**	**525.42**	**0.00**	**1,940.05**	**1,940.05**	**4,407.28**	**4,407.28**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,695.00	2,695.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,695.00**	**2,695.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 1DR314		**0.00**	**525.42**	**0.00**	**525.42**	**0.00**	**525.42**	**0.00**	**4,440.05**	**4,440.05**	**7,102.28**	**7,102.28**
Fund: 1UR024 - Marine Program												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	35,075.00	15,453.76	(18,155.90)	2,707.86	0.00	2,707.86	12,745.90	1,470.00	1,470.00	3,607.71	3,607.71
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,957.30	60,957.30	53,650.29	53,650.29
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	36,940.00	16,612.80	(12,141.73)	722.04	0.00	722.04	15,890.76	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
Subtotal Account Pool: 61		**72,015.00**	**32,066.56**	**(30,297.63)**	**3,429.90**	**0.00**	**3,429.90**	**28,636.66**	**62,737.30**	**62,737.30**	**57,258.00**	**57,258.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,206.00	1,200.45	(10,604.19)	1,200.32	0.00	1,200.32	0.13	499.78	499.78	1,226.52	1,226.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(860.79)	0.00	0.00	0.00	0.00	(860.79)	26.04	26.04	0.00	0.00
Subtotal Account Pool: 65		**25,206.00**	**339.66**	**(10,604.19)**	**1,200.32**	**0.00**	**1,200.32**	**(860.66)**	**525.82**	**525.82**	**1,226.52**	**1,226.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSEAG - Sea Grant Director **Org Mgr: Audet , Jane Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.37	411.37	208.78	208.78
711100	Supplies-General	0.00	0.00	0.00	(4,731.28)	0.00	(4,731.28)	4,731.28	0.00	5,087.40	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430.90	4,430.90	17,500.00	17,500.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356.14	2,356.14	0.40	0.40
714000	Postage-General	0.00	0.00	0.00	0.80	0.00	0.80	(0.80)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.57	9.57	88.20	88.20
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.66	4,255.66	0.00	0.00
718000	Telecom-General	0.00	5,410.00	0.00	4,585.00	0.00	4,585.00	825.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
719100	Membership Dues & Fees	5,000.00	5,000.00	0.00	5,415.00	0.00	5,415.00	(415.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**10,410.00**	**0.00**	**5,269.52**	**0.00**	**5,269.52**	**5,140.48**	**17,463.64**	**22,551.04**	**22,797.38**	**22,797.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	1,227.00	0.00	0.00	0.00	0.00	1,227.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	694.75	0.00	694.75	(694.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,227.00**	**0.00**	**694.75**	**0.00**	**694.75**	**532.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	56,374.14	66,447.56	66,447.56	0.00	66,447.56	(10,073.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**56,374.14**	**66,447.56**	**66,447.56**	**0.00**	**66,447.56**	**(10,073.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR024		**102,221.00**	**100,417.36**	**25,545.74**	**77,042.05**	**0.00**	**77,042.05**	**23,375.31**	**80,726.76**	**85,814.16**	**81,281.90**	**81,281.90**
Total Org: URSEAG		**102,221.00**	**100,942.78**	**25,545.74**	**77,567.47**	**0.00**	**77,567.47**	**23,375.31**	**85,166.81**	**90,254.21**	**88,384.18**	**88,384.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111144 - Open Ocean Aquaculture Project												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	3,837.67	3,837.67	0.00	0.00	0.00	0.00	3,837.67	10,706.33	10,706.33	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	3,209.36	0.00	3,209.36	(3,209.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**3,837.67**	**3,837.67**	**0.00**	**3,209.36**	**0.00**	**3,209.36**	**628.31**	**10,706.33**	**10,706.33**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	946.00	946.00	0.00	0.00	0.00	0.00	946.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	904.52	0.00	904.52	(904.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**946.00**	**946.00**	**0.00**	**904.52**	**0.00**	**904.52**	**41.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111144		**4,783.67**	**4,783.67**	**0.00**	**4,113.88**	**0.00**	**4,113.88**	**669.79**	**10,706.33**	**10,706.33**	**0.00**	**0.00**
Fund: 111147 - OOA Project-Admin. & Infrastr.												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(278.00)	(278.00)	0.00	0.00	0.00	0.00	(278.00)	278.00	278.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,111.00	7,111.00	0.00	0.00	0.00	0.00	7,111.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,437.67)	(7,437.67)	0.00	0.00	0.00	0.00	(7,437.67)	5,713.67	5,713.67	1,724.00	1,724.00
617F10	Operating Staff	(1,906.90)	(1,906.90)	0.00	0.00	0.00	0.00	(1,906.90)	1,906.90	1,906.90	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,511.57	2,511.57	0.00	0.00	0.00	0.00	2,511.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,898.57**	**7,898.57**	**1,724.00**	**1,724.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	1,266.50	1,266.50	144.81	144.81
Subtotal Account Pool: 65		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**1,266.50**	**1,266.50**	**144.81**	**144.81**
Account Pool: 71 - Support												
7101	Out of State Travel	(823.91)	(823.91)	0.00	0.00	0.00	0.00	(823.91)	823.91	823.91	500.00	500.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.04	175.04
710Z	Travel-Other	1,073.91	1,073.91	0.00	0.00	0.00	0.00	1,073.91	0.00	0.00	0.00	0.00
7112	Research Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.62	534.62
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	186.57
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,123.91**	**1,123.91**	**1,396.23**	**1,396.23**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.68	0.68	0.00	0.00	0.00	0.00	0.68	4,526.81	4,526.81	1,436.51	1,436.51
Subtotal Account Pool: 76		**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.68**	**4,526.81**	**4,526.81**	**1,436.51**	**1,436.51**
Total Fund: 111147		**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.66**	**14,815.79**	**14,815.79**	**4,701.55**	**4,701.55**
Fund: 111148 - Open Ocean Aqua. Infrastructur												
Account Pool: 71 - Support												
7112	Research Supplies	465.27	465.27	0.00	0.00	0.00	0.00	465.27	4.37	4.37	9,460.00	9,460.00
7130	Printing and Copying	(48.25)	(48.25)	0.00	0.00	0.00	0.00	(48.25)	48.25	48.25	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,384.96	25,384.96	9,764.54	9,764.54

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111148 - Open Ocean Aqua. Infrastructur												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	(336.49)	(336.49)	0.00	0.00	0.00	0.00	(336.49)	336.49	336.49	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**80.53**	**80.53**	**0.00**	**0.00**	**0.00**	**0.00**	**80.53**	**25,774.07**	**25,774.07**	**20,824.54**	**20,824.54**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	20,538.96	20,538.96	0.00	0.00	0.00	0.00	20,538.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**20,538.96**	**20,538.96**	**0.00**	**0.00**	**0.00**	**0.00**	**20,538.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,705.99	13,705.99
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,705.99**	**13,705.99**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,084.20	15,084.20	0.00	0.00	0.00	0.00	15,084.20	11,340.59	11,340.59	3,142.64	3,142.64
760300	F&A Expenditures	0.00	0.00	0.00	6,020.16	0.00	6,020.16	(6,020.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,084.20**	**15,084.20**	**0.00**	**6,020.16**	**0.00**	**6,020.16**	**9,064.04**	**11,340.59**	**11,340.59**	**3,142.64**	**3,142.64**
Total Fund: 111148		**35,703.69**	**35,703.69**	**0.00**	**6,020.16**	**0.00**	**6,020.16**	**29,683.53**	**37,114.66**	**37,114.66**	**37,673.17**	**37,673.17**
Fund: 111150 - Open Ocean Aqua Demo Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(42,500.00)	(42,500.00)	0.00	0.00	0.00	0.00	(42,500.00)	34,578.00	34,578.00	8,587.80	8,587.80
615NZ0	PAT Unallocated Budget (Bud Only)	42,500.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,922.50)	(12,922.50)	0.00	1,830.00	0.00	1,830.00	(14,752.50)	12,922.50	12,922.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,694.12	14,694.12	0.00	0.00	0.00	0.00	14,694.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,771.62**	**1,771.62**	**0.00**	**1,830.00**	**0.00**	**1,830.00**	**(58.38)**	**47,500.50**	**47,500.50**	**8,587.80**	**8,587.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	225.00	225.00	(153.72)	0.00	0.00	0.00	225.00	13,533.49	13,533.49	3,091.59	3,091.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	153.72	153.72	0.00	153.72	(153.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**225.00**	**225.00**	**0.00**	**153.72**	**0.00**	**153.72**	**71.28**	**13,533.49**	**13,533.49**	**3,091.59**	**3,091.59**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.00	896.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,358.23)	(2,358.23)	0.00	0.00	0.00	0.00	(2,358.23)	1,893.39	1,893.39	464.84	464.84
7130	Printing and Copying	(7.29)	(7.29)	0.00	0.00	0.00	0.00	(7.29)	7.29	7.29	0.00	0.00
7140	Postage	(2.13)	(2.13)	0.00	0.00	0.00	0.00	(2.13)	2.13	2.13	0.00	0.00
7180	Telecommunications	(1,215.02)	(1,215.02)	0.00	0.00	0.00	0.00	(1,215.02)	1,070.22	1,070.22	144.80	144.80
71CZ	Other Expenses-Deductions	3,582.67	3,582.67	0.00	0.00	0.00	0.00	3,582.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,973.03**	**2,973.03**	**1,505.64**	**1,505.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.95	2,808.95
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,808.95**	**2,808.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111150 - Open Ocean Aqua Demo Project												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	879.62	879.62	0.00	0.00	0.00	0.00	879.62	28,162.34	28,162.34	5,801.42	5,801.42
760300	F&A Expenditures	0.00	0.00	0.00	872.72	0.00	872.72	(872.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**879.62**	**879.62**	**0.00**	**872.72**	**0.00**	**872.72**	**6.90**	**28,162.34**	**28,162.34**	**5,801.42**	**5,801.42**
Total Fund: 111150		**2,876.24**	**2,876.24**	**0.00**	**2,856.44**	**0.00**	**2,856.44**	**19.80**	**92,169.36**	**92,169.36**	**21,795.40**	**21,795.40**
Fund: 111155 - Open Ocean Aqua. Subcontract												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	138,358.52	138,358.52	0.00	0.00	0.00	0.00	138,358.52	207,485.40	207,485.40	97,656.08	97,656.08
730001	Subcontracts 01	0.00	0.00	0.00	138,358.51	0.00	138,358.51	(138,358.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**138,358.52**	**138,358.52**	**0.00**	**138,358.51**	**0.00**	**138,358.51**	**0.01**	**207,485.40**	**207,485.40**	**97,656.08**	**97,656.08**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Total Fund: 111155		**138,358.52**	**138,358.52**	**0.00**	**138,358.51**	**0.00**	**138,358.51**	**0.01**	**207,485.40**	**207,485.40**	**104,156.08**	**104,156.08**
Fund: 111156 - Open Ocean Aqua Subc. Wyeth												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	340.90	340.90	0.00	0.00	0.00	0.00	340.90	8,774.38	8,774.38	15,884.72	15,884.72
Subtotal Account Pool: 73		**340.90**	**340.90**	**0.00**	**0.00**	**0.00**	**0.00**	**340.90**	**8,774.38**	**8,774.38**	**15,884.72**	**15,884.72**
Total Fund: 111156		**340.90**	**340.90**	**0.00**	**0.00**	**0.00**	**0.00**	**340.90**	**8,774.38**	**8,774.38**	**15,884.72**	**15,884.72**
Fund: 111219 - Sea Grant:program Management												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(10,774.34)	(10,774.34)	0.00	0.00	0.00	0.00	(10,774.34)	107.34	107.34	10,667.00	10,667.00
611NZ0	Faculty Unallocated Budget(BudOnly)	44,617.00	44,617.00	0.00	0.00	0.00	0.00	44,617.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,719.34)	(3,719.34)	0.00	0.00	0.00	0.00	(3,719.34)	2,857.09	2,857.09	862.25	862.25
615F10	PAT	(33,629.53)	(33,629.53)	0.00	0.00	0.00	0.00	(33,629.53)	26,525.12	26,525.12	7,104.41	7,104.41
615NZ0	PAT Unallocated Budget (Bud Only)	3,512.00	3,512.00	0.00	0.00	0.00	0.00	3,512.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,910.79)	(12,910.79)	0.00	0.00	0.00	0.00	(12,910.79)	12,910.79	12,910.79	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,905.00	12,905.00	0.00	0.00	0.00	0.00	12,905.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,400.34**	**42,400.34**	**18,633.66**	**18,633.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57.30	57.30	0.00	0.00	0.00	0.00	57.30	14,475.56	14,475.56	6,470.14	6,470.14
Subtotal Account Pool: 65		**57.30**	**57.30**	**0.00**	**0.00**	**0.00**	**0.00**	**57.30**	**14,475.56**	**14,475.56**	**6,470.14**	**6,470.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111219 - Sea Grant:program Management												
Account Pool: 71 - Support												
7101	Out of State Travel	(3,281.00)	(3,281.00)	0.00	0.00	0.00	0.00	(3,281.00)	3,281.00	3,281.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	269.00	0.00	269.00	(269.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	950.00	950.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(737.91)	(737.91)	0.00	0.00	0.00	0.00	(737.91)	548.98	548.98	188.93	188.93
711200	Research Supplies	0.00	0.00	0.00	(46.51)	0.00	(46.51)	46.51	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,386.43)	(1,386.43)	0.00	0.00	0.00	0.00	(1,386.43)	1,386.43	1,386.43	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.87	228.79	0.00	228.79	(228.79)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	26.50	0.00	26.50	(26.50)	0.00	0.00	0.00	0.00
7140	Postage	(117.78)	(117.78)	0.00	0.00	0.00	0.00	(117.78)	117.78	117.78	0.00	0.00
714000	Postage-General	0.00	0.00	101.25	120.49	0.00	120.49	(120.49)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,741.68)	(2,741.68)	0.00	0.00	0.00	0.00	(2,741.68)	2,110.13	2,110.13	631.55	631.55
718000	Telecom-General	0.00	0.00	0.00	547.38	0.00	547.38	(547.38)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(553.05)	(553.05)	0.00	0.00	0.00	0.00	(553.05)	434.05	434.05	119.00	119.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	262.75	0.00	262.75	(262.75)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(816.50)	(816.50)	0.00	0.00	0.00	0.00	(816.50)	816.50	816.50	0.00	0.00
71CZ	Other Expenses-Deductions	7,472.00	7,472.00	0.00	0.00	0.00	0.00	7,472.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,387.65**	**1,387.65**	**159.12**	**1,453.40**	**0.00**	**1,453.40**	**(65.75)**	**9,644.87**	**9,644.87**	**939.48**	**939.48**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	511.77	511.77	0.00	0.00	0.00	0.00	511.77	4,656.27	4,656.27	1,822.96	1,822.96
760300	F&A Expenditures	0.00	0.00	0.00	87.82	0.00	87.82	(87.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**511.77**	**511.77**	**0.00**	**87.82**	**0.00**	**87.82**	**423.95**	**4,656.27**	**4,656.27**	**1,822.96**	**1,822.96**
Total Fund: 111219		**1,956.72**	**1,956.72**	**159.12**	**1,541.22**	**0.00**	**1,541.22**	**415.50**	**71,177.04**	**71,177.04**	**27,866.24**	**27,866.24**
Fund: 111221 - Sea Grant: Program Development												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	4,725.00	4,725.00	0.00	4,725.00	0.00	4,725.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,236.00	8,418.00	0.00	0.00	0.00	0.00	8,418.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,961.00**	**13,143.00**	**0.00**	**4,725.00**	**0.00**	**4,725.00**	**8,418.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	397.00	397.00	(396.90)	0.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	396.90	396.90	0.00	396.90	(396.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**397.00**	**397.00**	**0.00**	**396.90**	**0.00**	**396.90**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111221 - Sea Grant: Program Development												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	108.50	0.00	108.50	(108.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,781.95	0.00	2,781.95	(2,781.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,096.55)	(6,096.55)	0.00	0.00	0.00	0.00	(6,096.55)	8,072.55	8,072.55	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(3,069.68)	0.00	(3,069.68)	3,069.68	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	94.24	0.00	94.24	(94.24)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	5,013.19	0.00	10,507.90	0.00	10,507.90	(5,494.71)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,375.66	0.00	2,375.66	(2,375.66)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,736.00	8,736.00	0.00	0.00	0.00	0.00	8,736.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,139.45**	**10,652.64**	**0.00**	**13,148.57**	**0.00**	**13,148.57**	**(2,495.93)**	**8,072.55**	**8,072.55**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	5,540.00	5,540.00	0.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	(5,013.19)	0.00	0.00	0.00	0.00	(5,013.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,540.00**	**526.81**	**0.00**	**0.00**	**0.00**	**0.00**	**526.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111221		**28,037.45**	**24,719.45**	**0.00**	**18,270.47**	**0.00**	**18,270.47**	**6,448.98**	**8,072.55**	**8,072.55**	**0.00**	**0.00**
Fund: 111222 - Sea Grant Maine Subcontract												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	336,933.70	336,933.70	0.00	0.00	0.00	0.00	336,933.70	599,369.61	599,369.61	17,096.69	17,096.69
730001	Subcontracts 01	0.00	0.00	0.00	247,384.64	89,549.06	336,933.70	(336,933.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**336,933.70**	**336,933.70**	**0.00**	**247,384.64**	**89,549.06**	**336,933.70**	**0.00**	**599,369.61**	**599,369.61**	**17,096.69**	**17,096.69**
Total Fund: 111222		**336,933.70**	**336,933.70**	**0.00**	**247,384.64**	**89,549.06**	**336,933.70**	**0.00**	**599,369.61**	**599,369.61**	**17,096.69**	**17,096.69**
Fund: 111224 - Seagrant: Progm Mgmt/Dev.												
Account Pool: 71 - Support												
710Z	Travel-Other	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(3,881.00)	0.00	0.00	0.00	0.00	(3,881.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	12,500.00	2,005.29	7,005.29	0.00	7,005.29	5,494.71	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,881.00	3,881.00	0.00	0.00	0.00	0.00	3,881.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,681.00**	**12,500.00**	**2,005.29**	**7,005.29**	**0.00**	**7,005.29**	**5,494.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,819.00	3,819.00	0.00	0.00	0.00	0.00	3,819.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	(3,819.00)	902.38	3,152.38	0.00	3,152.38	(6,971.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,819.00**	**0.00**	**902.38**	**3,152.38**	**0.00**	**3,152.38**	**(3,152.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111224		**12,500.00**	**12,500.00**	**2,907.67**	**10,157.67**	**0.00**	**10,157.67**	**2,342.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111238 - Sea Grant:program Management												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111238 - Sea Grant:program Management												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,555.55	3,555.55
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,820.59	23,820.59
617F10	Operating Staff	(7,826.08)	(7,826.08)	0.00	0.00	0.00	0.00	(7,826.08)	0.00	0.00	15,569.38	15,569.38
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,826.08	7,826.08	0.00	0.00	0.00	0.00	7,826.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,945.52**	**42,945.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	14,479.08	14,479.08
Subtotal Account Pool: 65		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**14,479.08**	**14,479.08**
Account Pool: 71 - Support												
7101	Out of State Travel	(3,009.07)	(3,009.07)	0.00	0.00	0.00	0.00	(3,009.07)	668.59	668.59	2,573.46	2,573.46
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
710Z	Travel-Other	3,259.07	3,259.07	0.00	0.00	0.00	0.00	3,259.07	0.00	0.00	0.00	0.00
7112	Research Supplies	(158.49)	(158.49)	0.00	0.00	0.00	0.00	(158.49)	0.00	0.00	463.49	463.49
7130	Printing and Copying	44.47	44.47	0.00	0.00	0.00	0.00	44.47	0.00	0.00	955.53	955.53
7160	Maintenance and Repairs	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
7180	Telecommunications	(511.78)	(511.78)	0.00	0.00	0.00	0.00	(511.78)	6.82	6.82	2,225.34	2,225.34
7190	Business Meals-Meetgs (non travel)	(122.44)	(122.44)	0.00	0.00	0.00	0.00	(122.44)	0.00	0.00	222.44	222.44
71CZ	Other Expenses-Deductions	823.24	823.24	0.00	0.00	0.00	0.00	823.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.41**	**675.41**	**6,765.26**	**6,765.26**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(801.28)	(801.28)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(801.28)**	**(801.28)**
Total Fund: 111238		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**675.41**	**675.41**	**63,388.58**	**63,388.58**
Fund: 111240 - Sea Grant: Program Development												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(310.00)	2,344.00	0.00	2,344.00	0.00	2,344.00	0.00	4,000.00	4,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(860.00)	2,357.51	0.00	2,700.00	0.00	2,700.00	(342.49)	1,296.31	1,296.31	441.00	441.00
61SNSH	Student Labor	4,497.75	1,000.00	0.00	84.00	0.00	84.00	916.00	1,090.25	1,090.25	3,321.00	3,321.00
61SNWS	College Work Study	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,512.75**	**5,576.51**	**0.00**	**5,128.00**	**0.00**	**5,128.00**	**448.51**	**6,511.56**	**6,511.56**	**3,762.00**	**3,762.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	789.11	405.65	(380.02)	0.00	0.00	0.00	405.65	444.89	444.89	37.04	37.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	380.02	423.70	0.00	423.70	(423.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**789.11**	**405.65**	**0.00**	**423.70**	**0.00**	**423.70**	**(18.05)**	**444.89**	**444.89**	**37.04**	**37.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111240 - Sea Grant: Program Development												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.10	165.10	0.00	0.00
7101	Out of State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	(568.22)	0.00	431.78	0.00	431.78	(1,000.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.79	1,436.79	0.00	0.00
710Z	Travel-Other	92.65	92.65	0.00	0.00	0.00	0.00	92.65	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	(92.65)	0.00	0.00	0.00	0.00	(92.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,268.89	1,268.89	0.00	0.00	0.00	0.00	1,268.89	2,376.82	2,376.82	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,131.35	0.00	1,131.35	(1,131.35)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,057.48)	(1,057.48)	0.00	0.00	0.00	0.00	(1,057.48)	4,366.40	4,366.40	0.00	0.00
7161	Rentals-Leases	74.37	74.37	0.00	0.00	0.00	0.00	74.37	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,878.46	2,878.46	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	(1,019.43)	0.00	0.00	0.00	0.00	(1,019.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	434.65	434.65	0.00	0.00	0.00	0.00	434.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,313.08**	**1,632.78**	**0.00**	**1,563.13**	**0.00**	**1,563.13**	**69.65**	**11,223.57**	**11,223.57**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Total Fund: 111240		**7,614.94**	**7,614.94**	**0.00**	**7,114.83**	**0.00**	**7,114.83**	**500.11**	**24,180.02**	**24,180.02**	**3,799.04**	**3,799.04**
Fund: 111241 - Maine Seagrant Subcontract												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,705.00	986,705.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**986,705.00**	**986,705.00**
Total Fund: 111241		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**986,705.00**	**986,705.00**
Fund: 111243 - Sea Grant:regional Development												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.00	1,838.00	2,206.00	2,206.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	920.92	920.92	0.00	2,920.92	0.00	2,920.92	(2,000.00)	879.08	879.08	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	160.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	96.00	96.00	0.00	96.00	1,904.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,920.92**	**2,920.92**	**256.00**	**3,176.92**	**0.00**	**3,176.92**	**(256.00)**	**3,717.08**	**3,717.08**	**2,206.00**	**2,206.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,533.16	245.35	(245.35)	0.00	0.00	0.00	245.35	157.84	157.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	258.79	258.79	0.00	258.79	(258.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,533.16**	**245.35**	**13.44**	**258.79**	**0.00**	**258.79**	**(13.44)**	**157.84**	**157.84**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111243 - Sea Grant:regional Development												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.01	80.01
7101	Out of State Travel	465.00	465.00	0.00	0.00	0.00	0.00	465.00	2,699.00	2,699.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	45.40	0.00	45.40	(45.40)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.25	134.25	1,014.15	1,014.15
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	137.57	0.00	137.57	(137.57)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
7112	Research Supplies	3,874.73	3,874.73	0.00	0.00	0.00	0.00	3,874.73	(1,990.00)	(1,990.00)	4,695.18	4,695.18
711200	Research Supplies	0.00	0.00	0.00	2,174.80	0.00	2,174.80	(2,174.80)	0.00	0.00	0.00	0.00
7130	Printing and Copying	6,311.50	6,311.50	0.00	0.00	0.00	0.00	6,311.50	2,967.50	2,967.50	734.00	734.00
713000	Printing & Copying-General	0.00	(6,199.00)	0.00	0.00	0.00	0.00	(6,199.00)	0.00	0.00	0.00	0.00
7140	Postage	135.54	135.54	0.00	0.00	0.00	0.00	135.54	434.96	434.96	934.27	934.27
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,820.00	1,820.00	2,250.00	2,250.00
717200	Other Professional Services-General	0.00	7,486.81	(2,005.29)	8,486.81	0.00	8,486.81	(1,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.22	149.22
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(493.31)	(493.31)	1,248.91	1,248.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,786.86**	**13,074.67**	**(2,005.29)**	**10,844.58**	**0.00**	**10,844.58**	**2,230.09**	**5,572.40**	**5,572.40**	**12,105.74**	**12,105.74**
Total Fund: 111243		**16,240.94**	**16,240.94**	**(1,735.85)**	**14,280.29**	**0.00**	**14,280.29**	**1,960.65**	**9,447.32**	**9,447.32**	**14,311.74**	**14,311.74**
Fund: 111320 - 95-96 Program Management												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111320 - 95-96 Program Management												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111320		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111322 - 95-96 Development Support												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9.45	9.45	0.00	0.00	0.00	0.00	9.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9.45**	**9.45**	**0.00**	**0.00**	**0.00**	**0.00**	**9.45**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111322 - 95-96 Development Support												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111322		**9.46**	**9.46**	**0.00**	**0.00**	**0.00**	**0.00**	**9.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111323 - 95-96 U/Maine Subcontract												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111323		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111329 - 95-96 Dartmouth Current Study												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111329		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111334 - 1996-97 Seagrant Prog Mgmt												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111334 - 1996-97 Seagrant Prog Mgmt												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111334		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111337 - 1996-97 Univ ME Subcontract												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	17,321.76	17,321.76	0.00	0.00	0.00	0.00	17,321.76	7,057.20	7,057.20	38,394.51	38,394.51
730001	Subcontracts 01	0.00	0.00	0.00	17,320.85	0.00	17,320.85	(17,320.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**17,321.76**	**17,321.76**	**0.00**	**17,320.85**	**0.00**	**17,320.85**	**0.91**	**7,057.20**	**7,057.20**	**38,394.51**	**38,394.51**
Total Fund: 111337		**17,321.76**	**17,321.76**	**0.00**	**17,320.85**	**0.00**	**17,320.85**	**0.91**	**7,057.20**	**7,057.20**	**38,394.51**	**38,394.51**
Fund: 111344 - 1996-97 Darthmouth Subc.												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	452.21	452.21	0.00	0.00	0.00	0.00	452.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**452.21**	**452.21**	**0.00**	**0.00**	**0.00**	**0.00**	**452.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111344		**452.21**	**452.21**	**0.00**	**0.00**	**0.00**	**0.00**	**452.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111374 - 2001-02 Sea Grant Prog Develop												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	37,274.00	17,274.00	0.00	0.00	0.00	0.00	17,274.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	29,905.00	29,905.00	0.00	0.00	0.00	0.00	29,905.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**67,179.00**	**47,179.00**	**2,250.00**	**3,250.00**	**0.00**	**3,250.00**	**43,929.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111374 - 2001-02 Sea Grant Prog Develop												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	76,000.00	76,000.00	25,000.00	51,000.00	25,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**76,000.00**	**76,000.00**	**25,000.00**	**51,000.00**	**25,000.00**	**76,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,926.00	1,926.00	697.50	8,757.50	0.00	8,757.50	(6,831.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,926.00**	**1,926.00**	**697.50**	**8,757.50**	**0.00**	**8,757.50**	**(6,831.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111374		**145,105.00**	**125,105.00**	**27,947.50**	**63,007.50**	**25,000.00**	**88,007.50**	**37,097.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111375 - 2001-02 Sea Grant Prog Manage												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,437.25)	(8,437.25)	0.00	0.00	0.00	0.00	(8,437.25)	8,437.25	8,437.25	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	93,167.00	93,167.00	0.00	0.00	0.00	0.00	93,167.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,100.31	1,100.31	0.00	1,100.31	(1,100.31)	0.00	0.00	0.00	0.00
615F10	PAT	(3,916.88)	(3,916.88)	1,693.50	41,355.00	0.00	41,355.00	(45,271.88)	3,916.88	3,916.88	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	6,641.53	20,519.53	0.00	20,519.53	(20,519.53)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	28,453.00	28,453.00	0.00	0.00	0.00	0.00	28,453.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	918.26	1,058.85	0.00	1,058.85	(1,058.85)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	310.58	374.78	0.00	374.78	(374.78)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,734.00	3,734.00	0.00	0.00	0.00	0.00	3,734.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**122,999.87**	**122,999.87**	**10,664.18**	**64,408.47**	**0.00**	**64,408.47**	**58,591.40**	**12,354.13**	**12,354.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,749.51	40,749.51	3,080.94	22,893.58	0.00	22,893.58	17,855.93	4,447.49	4,447.49	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	172.58	181.36	0.00	181.36	(181.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**40,749.51**	**40,749.51**	**3,253.52**	**23,074.94**	**0.00**	**23,074.94**	**17,674.57**	**4,447.49**	**4,447.49**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	374.89	1,238.95	0.00	1,238.95	(1,238.95)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,874.00	5,874.00	(102.00)	300.54	0.00	300.54	5,573.46	0.00	0.00	0.00	0.00
7130	Printing and Copying	(853.00)	(853.00)	0.00	0.00	0.00	0.00	(853.00)	853.00	853.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,382.72	0.00	2,382.72	(2,382.72)	0.00	0.00	0.00	0.00
7140	Postage	(337.08)	(337.08)	0.00	0.00	0.00	0.00	(337.08)	337.08	337.08	0.00	0.00
714000	Postage-General	0.00	0.00	34.24	274.45	0.00	274.45	(274.45)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	160.00	396.21	0.00	396.21	(396.21)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	112.26	1,330.99	0.00	1,330.99	(1,330.99)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.97	164.41	0.00	164.41	(164.41)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	181.50	0.00	181.50	(181.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	686.00	0.00	686.00	(686.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,061.00	7,061.00	0.00	0.00	0.00	0.00	7,061.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,244.92**	**20,244.92**	**597.36**	**7,465.77**	**0.00**	**7,465.77**	**12,779.15**	**1,190.08**	**1,190.08**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111375 - 2001-02 Sea Grant Prog Manage												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	781.58	781.58	0.00	0.00	0.00	0.00	781.58	5,577.42	5,577.42	0.00	0.00
760300	F&A Expenditures	10,655.00	10,655.00	0.00	24,914.65	0.00	24,914.65	(14,259.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,436.58**	**11,436.58**	**0.00**	**24,914.65**	**0.00**	**24,914.65**	**(13,478.07)**	**5,577.42**	**5,577.42**	**0.00**	**0.00**
Total Fund: 111375		**195,430.88**	**195,430.88**	**14,515.06**	**119,863.83**	**0.00**	**119,863.83**	**75,567.05**	**23,569.12**	**23,569.12**	**0.00**	**0.00**
Fund: 111393 - Open Ocean Aqua. Leadership												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,212.27)	(1,212.27)	0.00	0.00	0.00	0.00	(1,212.27)	2,645.27	2,645.27	0.00	0.00
710Z	Travel-Other	1,067.00	1,067.00	0.00	0.00	0.00	0.00	1,067.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	145.27	0.00	0.00	0.00	0.00	145.27	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(145.27)	0.00	0.00	0.00	0.00	(145.27)	0.00	0.00	0.00	0.00
7112	Research Supplies	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	215.00	215.00	0.00	0.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,154.10)	(1,154.10)	0.00	0.00	0.00	0.00	(1,154.10)	1,154.10	1,154.10	0.00	0.00
7192	Employee Recruiting (non travel)	(8,473.15)	(8,473.15)	0.00	0.00	0.00	0.00	(8,473.15)	8,473.15	8,473.15	0.00	0.00
71CZ	Other Expenses-Deductions	10,287.52	10,287.52	0.00	0.00	0.00	0.00	10,287.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,787.52**	**12,787.52**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,931.41	2,931.41	0.00	0.00	0.00	0.00	2,931.41	1,032.55	1,032.55	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	2,931.41	0.00	2,931.41	(2,931.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,931.41**	**2,931.41**	**0.00**	**2,931.41**	**0.00**	**2,931.41**	**0.00**	**1,032.55**	**1,032.55**	**0.00**	**0.00**
Total Fund: 111393		**2,931.41**	**2,931.41**	**0.00**	**2,931.41**	**0.00**	**2,931.41**	**0.00**	**13,820.07**	**13,820.07**	**0.00**	**0.00**
Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP												
Account Pool: 71 - Support												
711100	Supplies-General	6,870.00	6,870.00	0.00	0.00	0.00	0.00	6,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,870.00**	**6,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,870.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,130.00	2,130.00	0.00	0.00	0.00	0.00	2,130.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,130.00**	**2,130.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,130.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111426		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111543 - Knauss Fellowships												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	9,969.48	0.00	9,969.48	(9,969.48)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	3,076.68	3,076.68	0.00	3,076.68	(3,076.68)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(9,969.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**32,000.00**	**(6,892.73)**	**13,046.16**	**0.00**	**13,046.16**	**18,953.84**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111543 - Knauss Fellowships												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	155.06	258.44	0.00	258.44	(258.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**155.06**	**258.44**	**0.00**	**258.44**	**(258.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	1,808.80	1,808.80	0.00	1,808.80	(1,808.80)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	6,000.00	0.00	559.00	0.00	559.00	5,441.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	147.00	147.00	0.00	147.00	(147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,000.00**	**1,955.80**	**2,514.80**	**0.00**	**2,514.80**	**3,485.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111543		**0.00**	**38,000.00**	**(4,781.87)**	**15,819.40**	**0.00**	**15,819.40**	**22,180.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111545 - Knauss Marine Policy Fellowship												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	13,046.16	13,046.16	0.00	13,046.16	(13,046.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,000.00**	**32,000.00**	**13,046.16**	**13,046.16**	**0.00**	**13,046.16**	**18,953.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,095.88	1,095.88	0.00	1,095.88	(1,095.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,095.88**	**1,095.88**	**0.00**	**1,095.88**	**(1,095.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	(906.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**(906.80)**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111545		**38,000.00**	**38,000.00**	**13,235.24**	**14,142.04**	**0.00**	**14,142.04**	**23,857.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112023 - Oceanographic & Fisheries Data												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(1,664.75)	(1,664.75)	0.00	0.00	0.00	0.00	(1,664.75)	1,664.75	1,664.75	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,664.75	1,664.75	0.00	0.00	0.00	0.00	1,664.75	326.67	326.67	14,222.00	14,222.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.00	1,668.00	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**3,659.42**	**3,659.42**	**14,222.00**	**14,222.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,093.94	740.00	0.00	0.00	0.00	0.00	740.00	1,227.23	1,227.23	1,194.65	1,194.65
Subtotal Account Pool: 65		**2,093.94**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.00**	**1,227.23**	**1,227.23**	**1,194.65**	**1,194.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112023 - Oceanographic & Fisheries Data												
Account Pool: 71 - Support												
7101	Out of State Travel	676.49	676.49	0.00	0.00	0.00	0.00	676.49	439.95	439.95	1,325.47	1,325.47
710100	Out-of-State Travel	0.00	0.00	0.00	73.74	0.00	73.74	(73.74)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	40,061.00	41,563.39	0.00	0.00	0.00	0.00	41,563.39	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,143.52)	(1,143.52)	0.00	0.00	0.00	0.00	(1,143.52)	1,143.52	1,143.52	3,500.00	3,500.00
711200	Research Supplies	0.00	0.00	0.00	277.50	0.00	277.50	(277.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(76.50)	(76.50)	0.00	0.00	0.00	0.00	(76.50)	76.50	76.50	0.00	0.00
7140	Postage	(135.46)	(135.46)	0.00	0.00	0.00	0.00	(135.46)	135.46	135.46	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
716000	Maintenance & Repairs-General	0.00	0.00	12,000.00	36,305.00	0.00	36,305.00	(36,305.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	255.00	255.00	0.00	0.00	0.00	0.00	255.00	10,400.00	10,400.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	16,500.00	0.00	15,300.00	0.00	15,300.00	1,200.00	0.00	0.00	0.00	0.00
7180	Telecommunications	798.38	798.38	0.00	0.00	0.00	0.00	798.38	51.62	51.62	2.46	2.46
7190	Business Meals-Meetgs (non travel)	(1,125.94)	(1,125.94)	0.00	0.00	0.00	0.00	(1,125.94)	644.24	644.24	887.95	887.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.56	458.56
719100	Membership Dues & Fees	0.00	0.00	0.00	96.60	0.00	96.60	(96.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,882.64	7,882.64	0.00	0.00	0.00	0.00	7,882.64	9,620.39	9,620.39	160,955.19	160,955.19
71CZ00	Other Expenses-Deductions	0.00	5,138.39	0.00	1,331.04	0.00	1,331.04	3,807.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,192.09**	**73,332.87**	**12,000.00**	**53,383.88**	**1,200.00**	**54,583.88**	**18,748.99**	**22,511.68**	**22,511.68**	**170,629.63**	**170,629.63**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	29,090.02	29,090.02	0.00	0.00	0.00	0.00	29,090.02	46,207.34	46,207.34	94,629.49	94,629.49
730001	Subcontracts 01	90,000.00	96,000.00	5,121.45	57,101.04	16,876.58	73,977.62	22,022.38	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	(28,416.84)	0.00	0.00	0.00	0.00	(28,416.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**119,090.02**	**96,673.18**	**5,121.45**	**57,101.04**	**16,876.58**	**73,977.62**	**22,695.56**	**46,207.34**	**46,207.34**	**94,629.49**	**94,629.49**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,001.00	14,001.00	33,475.00	33,475.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,001.00**	**14,001.00**	**33,475.00**	**33,475.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	326.42	326.42	0.00	0.00	0.00	0.00	326.42	5,600.05	5,600.05	7,902.85	7,902.85
760300	F&A Expenditures	14,199.00	14,829.00	3,720.00	13,233.96	0.00	13,233.96	1,595.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,525.42**	**15,155.42**	**3,720.00**	**13,233.96**	**0.00**	**13,233.96**	**1,921.46**	**5,600.05**	**5,600.05**	**7,902.85**	**7,902.85**
Total Fund: 112023		**187,901.47**	**187,901.47**	**20,841.45**	**123,718.88**	**18,076.58**	**141,795.46**	**46,106.01**	**93,206.72**	**93,206.72**	**322,053.62**	**322,053.62**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	4,006.80	4,006.80	0.00	0.00	0.00	0.00	4,006.80	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,763.97	5,763.97	0.00	0.00	0.00	0.00	5,763.97	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,908.00	2,908.00	0.00	0.00	0.00	0.00	2,908.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,678.77**	**18,678.77**	**0.00**	**0.00**	**0.00**	**0.00**	**18,678.77**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**459.00**	**459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	3,697.76	3,697.76	0.00	0.00	0.00	0.00	3,697.76	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,399.85	1,399.85	0.00	0.00	0.00	0.00	1,399.85	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	805.92	805.92	0.00	0.00	0.00	0.00	805.92	0.00	0.00	0.00	0.00
7111	Supplies	44,418.72	44,418.72	0.00	0.00	0.00	0.00	44,418.72	0.00	0.00	0.00	0.00
7140	Postage	569.13	569.13	0.00	0.00	0.00	0.00	569.13	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	960.79	960.79	0.00	0.00	0.00	0.00	960.79	0.00	0.00	0.00	0.00
7161	Rentals-Leases	229.57	229.57	0.00	0.00	0.00	0.00	229.57	0.00	0.00	0.00	0.00
7172	Other Professional Services	2,213.79	2,213.79	0.00	0.00	0.00	0.00	2,213.79	0.00	0.00	0.00	0.00
7180	Telecommunications	193.47	193.47	0.00	0.00	0.00	0.00	193.47	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,047.58	1,047.58	0.00	0.00	0.00	0.00	1,047.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55,576.58**	**55,576.58**	**0.00**	**0.00**	**0.00**	**0.00**	**55,576.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	153.06	153.06	0.00	0.00	0.00	0.00	153.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**153.06**	**153.06**	**0.00**	**0.00**	**0.00**	**0.00**	**153.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	121,461.59	121,461.59	0.00	0.00	0.00	0.00	121,461.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**121,461.59**	**121,461.59**	**0.00**	**0.00**	**0.00**	**0.00**	**121,461.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**196,329.00**	**196,329.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,329.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U058 - 1997-1999 Sea Grant Prog Mgmt												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U058 - 1997-1999 Sea Grant Prog Mgmt												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U068 - Dean John Knauss Policy												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	172.99	172.99	0.00	0.00	0.00	0.00	172.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**172.99**	**172.99**	**0.00**	**0.00**	**0.00**	**0.00**	**172.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14.20	14.20	0.00	0.00	0.00	0.00	14.20	2,652.80	2,652.80	0.00	0.00
Subtotal Account Pool: 76		**14.20**	**14.20**	**0.00**	**0.00**	**0.00**	**0.00**	**14.20**	**2,652.80**	**2,652.80**	**0.00**	**0.00**
Total Fund: 14U068		**187.19**	**187.19**	**0.00**	**0.00**	**0.00**	**0.00**	**187.19**	**2,652.80**	**2,652.80**	**0.00**	**0.00**
Fund: 14U069 - Dean John Knauss Policy												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	64.32	64.32	0.00	0.00	0.00	0.00	64.32	2,538.69	2,538.69	0.00	0.00
Subtotal Account Pool: 76		**64.32**	**64.32**	**0.00**	**0.00**	**0.00**	**0.00**	**64.32**	**2,538.69**	**2,538.69**	**0.00**	**0.00**
Total Fund: 14U069		**64.32**	**64.32**	**0.00**	**0.00**	**0.00**	**0.00**	**64.32**	**2,538.69**	**2,538.69**	**0.00**	**0.00**
Fund: 14U075 - 1997-1999 Sea Grant Prog Mgmt												

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U075 - 1997-1999 Sea Grant Prog Mgmt												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.06	1.06	0.00	0.00	0.00	0.00	1.06	0.00	0.00	10.94	10.94
Subtotal Account Pool: 65		**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1.06**	**0.00**	**0.00**	**10.94**	**10.94**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,038.03)	(1,038.03)	0.00	0.00	0.00	0.00	(1,038.03)	0.00	0.00	1,038.03	1,038.03
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,038.03	1,038.03	0.00	0.00	0.00	0.00	1,038.03	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	13.39	13.39	0.00	0.00	0.00	0.00	13.39	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(13.39)	(13.39)	0.00	0.00	0.00	0.00	(13.39)	0.00	0.00	18.39	18.39
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056.42**	**1,056.42**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.39)	(18.39)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.39)**	**(18.39)**
Total Fund: 14U075		**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1.06**	**0.00**	**0.00**	**1,048.97**	**1,048.97**
Fund: 14U079 - Regional Development												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.00	2,206.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7.48	7.48	0.00	0.00	0.00	0.00	7.48	0.00	0.00	791.27	791.27
61SNSH	Student Labor	(37.51)	(37.51)	0.00	0.00	0.00	0.00	(37.51)	0.00	0.00	876.75	876.75
61SNWS	College Work Study	37.51	37.51	0.00	0.00	0.00	0.00	37.51	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7.48**	**7.48**	**0.00**	**0.00**	**0.00**	**0.00**	**7.48**	**2,206.00**	**2,206.00**	**1,668.02**	**1,668.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U079 - Regional Development												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.16)	(0.16)	0.00	0.00	0.00	0.00	(0.16)	794.16	794.16	66.47	66.47
Subtotal Account Pool: 65		**(0.16)**	**(0.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.16)**	**794.16**	**794.16**	**66.47**	**66.47**
Account Pool: 71 - Support												
7101	Out of State Travel	512.22	512.22	0.00	0.00	0.00	0.00	512.22	0.00	0.00	0.00	0.00
7102	Foreign Travel	14.25	14.25	0.00	0.00	0.00	0.00	14.25	661.00	661.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,895.48)	(1,895.48)
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,990.00	5,990.00	433.07	433.07
7130	Printing and Copying	0.47	0.47	0.00	0.00	0.00	0.00	0.47	2,472.00	2,472.00	(1,757.30)	(1,757.30)
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.53	1,049.53	(244.89)	(244.89)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275.42)	(275.42)
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,525.20)	(1,525.20)
71CZ	Other Expenses-Deductions	0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**527.42**	**527.42**	**0.00**	**0.00**	**0.00**	**0.00**	**527.42**	**13,172.53**	**13,172.53**	**(5,265.22)**	**(5,265.22)**
Total Fund: 14U079		**534.74**	**534.74**	**0.00**	**0.00**	**0.00**	**0.00**	**534.74**	**16,172.69**	**16,172.69**	**(3,530.73)**	**(3,530.73)**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	5,375.00	5,375.00	0.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	6,270.00	6,270.00	0.00	0.00	0.00	0.00	6,270.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
615F10	PAT	36,482.91	36,482.91	0.00	0.00	0.00	0.00	36,482.91	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	10,368.73	10,368.73	0.00	0.00	0.00	0.00	10,368.73	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,136.33	3,136.33	0.00	0.00	0.00	0.00	3,136.33	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,980.00	1,980.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	942.00	942.00	0.00	0.00	0.00	0.00	942.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,321.34	2,321.34	0.00	0.00	0.00	0.00	2,321.34	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72,076.31**	**72,076.31**	**0.00**	**0.00**	**0.00**	**0.00**	**72,076.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,018.24	18,018.24	0.00	0.00	0.00	0.00	18,018.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**18,018.24**	**18,018.24**	**0.00**	**0.00**	**0.00**	**0.00**	**18,018.24**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7100	In-State Travel	276.02	276.02	0.00	0.00	0.00	0.00	276.02	0.00	0.00	0.00	0.00
7101	Out of State Travel	2,014.27	2,014.27	0.00	0.00	0.00	0.00	2,014.27	0.00	0.00	0.00	0.00
7102	Foreign Travel	322.75	322.75	0.00	0.00	0.00	0.00	322.75	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	5,380.63	5,380.63	0.00	0.00	0.00	0.00	5,380.63	0.00	0.00	0.00	0.00
7130	Printing and Copying	249.11	249.11	0.00	0.00	0.00	0.00	249.11	0.00	0.00	0.00	0.00
7140	Postage	17.40	17.40	0.00	0.00	0.00	0.00	17.40	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	416.87	416.87	0.00	0.00	0.00	0.00	416.87	0.00	0.00	0.00	0.00
7172	Other Professional Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7180	Telecommunications	1,590.38	1,590.38	0.00	0.00	0.00	0.00	1,590.38	0.00	0.00	0.00	0.00
71C6	Insurance	162.21	162.21	0.00	0.00	0.00	0.00	162.21	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7.81	7.81	0.00	0.00	0.00	0.00	7.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,587.45**	**10,587.45**	**0.00**	**0.00**	**0.00**	**0.00**	**10,587.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,985.00	1,985.00	0.00	0.00	0.00	0.00	1,985.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,985.00**	**1,985.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,985.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	34,876.00	34,876.00	0.00	0.00	0.00	0.00	34,876.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**34,876.00**	**34,876.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,876.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**137,543.00**	**137,543.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137,543.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C143 - Sea Grant Match /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(68,341.98)	(68,341.98)	0.00	0.00	0.00	0.00	(68,341.98)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(8,010.02)	(8,010.02)	0.00	0.00	0.00	0.00	(8,010.02)	0.00	0.00	0.00	0.00
615F10	PAT	(47,040.56)	(47,040.56)	0.00	0.00	0.00	0.00	(47,040.56)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,235.40)	(10,235.40)	0.00	0.00	0.00	0.00	(10,235.40)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(34.02)	(34.02)	0.00	0.00	0.00	0.00	(34.02)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	148,254.00	148,254.00	0.00	0.00	0.00	0.00	148,254.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,592.02**	**14,592.02**	**0.00**	**0.00**	**0.00**	**0.00**	**14,592.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,752.74	5,752.74	0.00	0.00	0.00	0.00	5,752.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,752.74**	**5,752.74**	**0.00**	**0.00**	**0.00**	**0.00**	**5,752.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	175,677.00	175,677.00	0.00	0.00	0.00	0.00	175,677.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**175,677.00**	**175,677.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,677.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C143		**196,021.76**	**196,021.76**	**0.00**	**0.00**	**0.00**	**0.00**	**196,021.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C161 - 97-99 Sea Grant Match /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(90,669.00)	(90,669.00)	0.00	0.00	0.00	0.00	(90,669.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C161 - 97-99 Sea Grant Match /Cost Sh												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	(17,820.79)	(17,820.79)	0.00	0.00	0.00	0.00	(17,820.79)	0.00	0.00	0.00	0.00
615F10	PAT	(48,016.07)	(48,016.07)	0.00	0.00	0.00	0.00	(48,016.07)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,358.29)	(21,358.29)	0.00	0.00	0.00	0.00	(21,358.29)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(248.55)	(248.55)	0.00	0.00	0.00	0.00	(248.55)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	178,142.00	178,142.00	0.00	0.00	0.00	0.00	178,142.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29.30**	**29.30**	**0.00**	**0.00**	**0.00**	**0.00**	**29.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81.92	81.92	0.00	0.00	0.00	0.00	81.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**81.92**	**81.92**	**0.00**	**0.00**	**0.00**	**0.00**	**81.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	209,723.00	209,723.00	0.00	0.00	0.00	0.00	209,723.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**209,723.00**	**209,723.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209,723.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C161		**209,834.22**	**209,834.22**	**0.00**	**0.00**	**0.00**	**0.00**	**209,834.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C164 - Sea Grant Match /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(63,067.33)	(63,067.33)	0.00	0.00	0.00	0.00	(63,067.33)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(17,409.20)	(17,409.20)	0.00	0.00	0.00	0.00	(17,409.20)	0.00	0.00	0.00	0.00
615F10	PAT	(35,858.80)	(35,858.80)	0.00	0.00	0.00	0.00	(35,858.80)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,051.54)	(4,051.54)	0.00	0.00	0.00	0.00	(4,051.54)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(72.12)	(72.12)	0.00	0.00	0.00	0.00	(72.12)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	130,777.00	130,777.00	0.00	0.00	0.00	0.00	130,777.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,318.01**	**10,318.01**	**0.00**	**0.00**	**0.00**	**0.00**	**10,318.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,661.36	3,661.36	0.00	0.00	0.00	0.00	3,661.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,661.36**	**3,661.36**	**0.00**	**0.00**	**0.00**	**0.00**	**3,661.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	16,839.00	16,839.00	0.00	0.00	0.00	0.00	16,839.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**16,839.00**	**16,839.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,839.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	141,599.00	141,599.00	0.00	0.00	0.00	0.00	141,599.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**141,599.00**	**141,599.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,599.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C164		**172,417.37**	**172,417.37**	**0.00**	**0.00**	**0.00**	**0.00**	**172,417.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C166 - Enhancement Match 1996-98 C/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(137,687.22)	(137,687.22)	0.00	0.00	0.00	0.00	(137,687.22)	0.00	0.00	0.00	0.00
615F10	PAT	(22,659.72)	(22,659.72)	0.00	0.00	0.00	0.00	(22,659.72)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	155,244.00	155,244.00	0.00	0.00	0.00	0.00	155,244.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5,102.94)**	**(5,102.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,102.94)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C166 - Enhancement Match 1996-98 C/Cost Sh												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,837.92)	(1,837.92)	0.00	0.00	0.00	0.00	(1,837.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,837.92)**	**(1,837.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,837.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,121.38)	(3,121.38)	0.00	0.00	0.00	0.00	(3,121.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(3,121.38)**	**(3,121.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,121.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C166		**(10,062.24)**	**(10,062.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,062.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C168 - Sea Grant Match /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(53,363.00)	(53,363.00)	0.00	0.00	0.00	0.00	(53,363.00)	0.00	0.00	0.00	53,363.00
611NZ0	Faculty Unallocated Budget(BudOnly)	58,314.00	58,314.00	0.00	0.00	0.00	0.00	58,314.00	0.00	0.00	0.00	0.00
615F10	PAT	(19,629.00)	(19,629.00)	0.00	0.00	0.00	0.00	(19,629.00)	0.00	0.00	0.00	19,629.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,778.00	18,778.00	0.00	0.00	0.00	0.00	18,778.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,100.00**	**4,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**0.00**	**0.00**	**0.00**	**72,992.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,130.70	1,130.70	0.00	0.00	0.00	0.00	1,130.70	0.00	0.00	0.00	25,547.30
Subtotal Account Pool: 65		**1,130.70**	**1,130.70**	**0.00**	**0.00**	**0.00**	**0.00**	**1,130.70**	**0.00**	**0.00**	**0.00**	**25,547.30**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	6,671.00	6,671.00	0.00	0.00	0.00	0.00	6,671.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,671.00**	**6,671.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,671.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	42,343.00	42,343.00	0.00	0.00	0.00	0.00	42,343.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**42,343.00**	**42,343.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,343.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C168		**54,244.70**	**54,244.70**	**0.00**	**0.00**	**0.00**	**0.00**	**54,244.70**	**0.00**	**0.00**	**0.00**	**98,539.30**
Fund: 15C169 - Sea Grant:cost Share /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(108,741.14)	(108,741.14)	0.00	0.00	0.00	0.00	(108,741.14)	64,268.03	64,268.03	44,473.11	44,473.11
611NZ0	Faculty Unallocated Budget(BudOnly)	148,783.00	148,783.00	0.00	0.00	0.00	0.00	148,783.00	0.00	0.00	0.00	0.00
615F10	PAT	(44,246.17)	(44,246.17)	0.00	0.00	0.00	0.00	(44,246.17)	26,233.27	26,233.27	18,012.90	18,012.90
615NZ0	PAT Unallocated Budget (Bud Only)	7,369.00	7,369.00	0.00	0.00	0.00	0.00	7,369.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,634.00)	(2,634.00)	0.00	0.00	0.00	0.00	(2,634.00)	1,838.19	1,838.19	795.81	795.81
61SNZ0	Student Labor Unallocated(Bud Only)	2,634.00	2,634.00	0.00	0.00	0.00	0.00	2,634.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,164.69**	**3,164.69**	**0.00**	**0.00**	**0.00**	**0.00**	**3,164.69**	**92,339.49**	**92,339.49**	**63,281.82**	**63,281.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C169 - Sea Grant:cost Share /Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,413.65	1,413.65	0.00	(0.01)	0.00	(0.01)	1,413.66	33,242.22	33,242.22	22,508.13	22,508.13
Subtotal Account Pool: 65		**1,413.65**	**1,413.65**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**1,413.66**	**33,242.22**	**33,242.22**	**22,508.13**	**22,508.13**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	83,354.00	83,354.00	0.00	0.00	0.00	0.00	83,354.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**83,354.00**	**83,354.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,354.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	16,622.21	16,622.21	0.00	16,622.21	(16,622.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**16,622.21**	**16,622.21**	**0.00**	**16,622.21**	**(16,622.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C169		**87,932.34**	**87,932.34**	**16,622.21**	**16,622.20**	**0.00**	**16,622.20**	**71,310.14**	**125,581.71**	**125,581.71**	**85,789.95**	**85,789.95**
Fund: 15C170 - Sea Grant Match /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(67,179.02)	(67,179.02)	0.00	0.00	0.00	0.00	(67,179.02)	0.00	0.00	67,179.02	67,179.02
611NZ0	Faculty Unallocated Budget(BudOnly)	123,861.00	123,861.00	0.00	0.00	0.00	0.00	123,861.00	0.00	0.00	0.00	0.00
615F10	PAT	(38,594.83)	(38,594.83)	0.00	0.00	0.00	0.00	(38,594.83)	0.00	0.00	38,594.83	38,594.83
615NZ0	PAT Unallocated Budget (Bud Only)	22,654.00	22,654.00	0.00	0.00	0.00	0.00	22,654.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(5,447.50)	(5,447.50)	0.00	0.00	0.00	0.00	(5,447.50)	0.00	0.00	5,447.50	5,447.50
Subtotal Account Pool: 61		**35,293.65**	**35,293.65**	**0.00**	**0.00**	**0.00**	**0.00**	**35,293.65**	**0.00**	**0.00**	**111,221.35**	**111,221.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,869.32	11,869.32	0.00	0.00	0.00	0.00	11,869.32	0.00	0.00	40,039.68	40,039.68
Subtotal Account Pool: 65		**11,869.32**	**11,869.32**	**0.00**	**0.00**	**0.00**	**0.00**	**11,869.32**	**0.00**	**0.00**	**40,039.68**	**40,039.68**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.00	4,279.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,279.00**	**4,279.00**
Total Fund: 15C170		**47,162.97**	**47,162.97**	**0.00**	**0.00**	**0.00**	**0.00**	**47,162.97**	**0.00**	**0.00**	**155,540.03**	**155,540.03**
Fund: 15C205 - 2001 Sea Grant:cost Share /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(6,383.76)	(6,383.76)	917.49	105,860.24	0.00	105,860.24	(112,244.00)	6,383.76	6,383.76	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	159,072.00	159,072.00	0.00	0.00	0.00	0.00	159,072.00	0.00	0.00	0.00	0.00
615F10	PAT	(15,010.00)	(15,010.00)	(6,547.64)	33,956.56	0.00	33,956.56	(48,966.56)	15,010.00	15,010.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,755.00	14,755.00	(478.36)	(478.36)	0.00	(478.36)	15,233.36	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	4,056.00	4,056.00	0.00	4,056.00	(4,056.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	6,120.73	0.00	6,120.73	(6,120.73)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,626.00	4,626.00	0.00	0.00	0.00	0.00	4,626.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**157,059.24**	**157,059.24**	**(2,052.51)**	**149,515.17**	**0.00**	**149,515.17**	**7,544.07**	**21,393.76**	**21,393.76**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C205 - 2001 Sea Grant:cost Share /Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,285.00	64,285.00	1,505.24	55,320.61	0.00	55,320.61	8,964.39	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(514.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**64,285.00**	**64,285.00**	**991.10**	**55,320.61**	**0.00**	**55,320.61**	**8,964.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	164,020.00	164,020.00	0.00	0.00	0.00	0.00	164,020.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	1,445.00	1,445.00	(477.33)	63,350.79	0.00	63,350.79	(61,905.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**165,465.00**	**165,465.00**	**(477.33)**	**63,350.79**	**0.00**	**63,350.79**	**102,114.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C205		**386,809.24**	**386,809.24**	**(1,538.74)**	**268,186.57**	**0.00**	**268,186.57**	**118,622.67**	**21,393.76**	**21,393.76**	**0.00**	**0.00**
Fund: 15C265 - 2002 Cost Share												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	41,880.00	41,880.00	0.00	41,880.00	(41,880.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	131,729.00	131,729.00	0.00	0.00	0.00	0.00	131,729.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	10,247.49	10,247.49	0.00	10,247.49	(10,247.49)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,283.00	6,283.00	0.00	0.00	0.00	0.00	6,283.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	15,889.18	15,889.18	0.00	15,889.18	(15,889.18)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,183.00	20,183.00	0.00	0.00	0.00	0.00	20,183.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,372.00	15,372.00	0.00	0.00	0.00	0.00	15,372.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**173,567.00**	**173,567.00**	**68,016.67**	**68,016.67**	**0.00**	**68,016.67**	**105,550.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,609.00	61,609.00	21,374.60	21,374.60	0.00	21,374.60	40,234.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	860.79	860.79	0.00	860.79	(860.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**61,609.00**	**61,609.00**	**22,235.39**	**22,235.39**	**0.00**	**22,235.39**	**39,373.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	65,700.00	65,700.00	0.00	0.00	0.00	0.00	65,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**65,700.00**	**65,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,874.00	7,874.00	0.00	0.00	0.00	0.00	7,874.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,874.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	182,847.00	182,847.00	40,613.43	40,613.43	0.00	40,613.43	142,233.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**182,847.00**	**182,847.00**	**40,613.43**	**40,613.43**	**0.00**	**40,613.43**	**142,233.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C265		**491,597.00**	**491,597.00**	**130,865.49**	**130,865.49**	**0.00**	**130,865.49**	**360,731.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	110,716.00	110,716.00	0.00	0.00	0.00	0.00	110,716.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**110,716.00**	**110,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,716.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin , Ann C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,921.00	37,921.00	0.00	0.00	0.00	0.00	37,921.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37,921.00**	**37,921.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,921.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,920.00**	**1,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,920.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	11,896.00	11,896.00	0.00	0.00	0.00	0.00	11,896.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**11,896.00**	**11,896.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,896.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	140,575.00	140,575.00	0.00	0.00	0.00	0.00	140,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**140,575.00**	**140,575.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,575.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**303,028.00**	**303,028.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,028.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRAB0 - PI Ann Bucklin												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	10,192.10	0.00	5,506.39	0.00	5,506.39	4,685.71	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,835.00	0.00	1,835.00	(1,835.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,192.10**	**0.00**	**7,341.39**	**0.00**	**7,341.39**	**2,850.71**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.90	1,800.90
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.90**	**1,800.90**
Total Fund: 1DRAB0		**0.00**	**10,192.10**	**0.00**	**7,341.39**	**0.00**	**7,341.39**	**2,850.71**	**0.00**	**0.00**	**2,300.90**	**2,300.90**
Total Org: URSGAB		**3,455,144.51**	**3,480,018.61**	**219,037.28**	**1,229,917.67**	**132,625.64**	**1,362,543.31**	**2,117,475.30**	**1,389,980.63**	**1,389,980.63**	**1,898,975.46**	**1,997,514.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGSA - PI Steven Adams **Org Mgr: Adams , Stephen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111220 - Sea Grant:communication & Info												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	55,839.00	55,808.08	0.00	0.00	0.00	0.00	55,808.08	0.00	0.00	0.00	0.00
615F10	PAT	(55,808.08)	(54,358.16)	0.00	1,449.92	0.00	1,449.92	(55,808.08)	35,409.02	35,409.02	20,399.06	20,399.06
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(107.50)	(107.50)	607.50	607.50
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30.92**	**1,449.92**	**0.00**	**1,449.92**	**0.00**	**1,449.92**	**0.00**	**35,301.52**	**35,301.52**	**21,006.56**	**21,006.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(30.98)	536.46	0.00	536.49	0.00	536.49	(0.03)	12,738.28	12,738.28	7,394.70	7,394.70
Subtotal Account Pool: 65		**(30.98)**	**536.46**	**0.00**	**536.49**	**0.00**	**536.49**	**(0.03)**	**12,738.28**	**12,738.28**	**7,394.70**	**7,394.70**
Account Pool: 71 - Support												
7100	In-State Travel	(29.12)	(29.12)	0.00	0.00	0.00	0.00	(29.12)	29.12	29.12	0.00	0.00
7101	Out of State Travel	(605.66)	(605.66)	0.00	0.00	0.00	0.00	(605.66)	605.66	605.66	0.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	(1,865.22)	0.00	0.00	0.00	0.00	(1,865.22)	0.00	0.00	0.00	0.00
7112	Research Supplies	(772.23)	(772.23)	0.00	0.00	0.00	0.00	(772.23)	686.17	686.17	86.06	86.06
711200	Research Supplies	0.00	0.00	0.00	233.95	0.00	233.95	(233.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,977.69)	(4,977.69)	0.00	0.00	0.00	0.00	(4,977.69)	255.54	255.54	4,722.15	4,722.15
713000	Printing & Copying-General	0.00	0.00	25.30	322.36	0.00	322.36	(322.36)	0.00	0.00	0.00	0.00
7140	Postage	(2,039.32)	(2,039.32)	0.00	0.00	0.00	0.00	(2,039.32)	625.34	625.34	1,413.98	1,413.98
7180	Telecommunications	(368.66)	(368.66)	0.00	0.00	0.00	0.00	(368.66)	274.54	274.54	94.12	94.12
718000	Telecom-General	0.00	0.00	(134.19)	15.81	0.00	15.81	(15.81)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(143.00)	(143.00)	0.00	0.00	0.00	0.00	(143.00)	143.00	143.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,967.00	8,967.00	0.00	0.00	0.00	0.00	8,967.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,531.32**	**666.10**	**(108.89)**	**572.12**	**0.00**	**572.12**	**93.98**	**2,619.37**	**2,619.37**	**6,316.31**	**6,316.31**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	797.37	797.37	0.00	0.00	0.00	0.00	797.37	14,037.11	14,037.11	12,856.52	12,856.52
760300	F&A Expenditures	0.00	(121.22)	(33.76)	803.91	0.00	803.91	(925.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**797.37**	**676.15**	**(33.76)**	**803.91**	**0.00**	**803.91**	**(127.76)**	**14,037.11**	**14,037.11**	**12,856.52**	**12,856.52**
Total Fund: 111220		**3,328.63**	**3,328.63**	**(142.65)**	**3,362.44**	**0.00**	**3,362.44**	**(33.81)**	**64,696.28**	**64,696.28**	**47,574.09**	**47,574.09**
Fund: 111223 - Seagrant:communicatiom & Info												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	503.22	0.00	503.22	0.00	503.22	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,378.75)	(6,378.75)	0.00	0.00	0.00	0.00	(6,378.75)	6,378.75	6,378.75	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,015.00	6,378.75	0.00	0.00	0.00	0.00	6,378.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**636.25**	**503.22**	**0.00**	**503.22**	**0.00**	**503.22**	**0.00**	**6,378.75**	**6,378.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53.16	186.19	0.00	186.19	0.00	186.19	0.00	535.84	535.84	0.00	0.00
Subtotal Account Pool: 65		**53.16**	**186.19**	**0.00**	**186.19**	**0.00**	**186.19**	**0.00**	**535.84**	**535.84**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGSA - PI Steven Adams **Org Mgr: Adams , Stephen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111223 - Seagrant:communicatiom & Info												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	217.30	217.30	0.00	0.00	0.00	0.00	217.30	2,177.70	2,177.70	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	216.52	0.00	216.52	(216.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**217.30**	**217.30**	**0.00**	**216.52**	**0.00**	**216.52**	**0.78**	**2,177.70**	**2,177.70**	**0.00**	**0.00**
Total Fund: 111223		**906.71**	**906.71**	**0.00**	**905.93**	**0.00**	**905.93**	**0.78**	**9,092.29**	**9,092.29**	**0.00**	**0.00**
Fund: 111239 - Sea Grant:communication & Info												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	31,761.16	31,761.16
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**31,761.16**	**31,761.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,434.03	11,434.03
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,434.03**	**11,434.03**
Account Pool: 71 - Support												
7100	In-State Travel	(131.59)	(131.59)	0.00	0.00	0.00	0.00	(131.59)	128.34	128.34	121.05	121.05
7101	Out of State Travel	(1,436.77)	(1,436.77)	0.00	0.00	0.00	0.00	(1,436.77)	950.70	950.70	750.91	750.91
7103	Conference-Registration Fees	(649.00)	(649.00)	0.00	0.00	0.00	0.00	(649.00)	649.00	649.00	0.00	0.00
710Z	Travel-Other	2,217.36	2,217.36	0.00	0.00	0.00	0.00	2,217.36	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,034.94)	(1,034.94)	0.00	0.00	0.00	0.00	(1,034.94)	554.84	554.84	1,548.05	1,548.05
7130	Printing and Copying	(375.66)	(375.66)	0.00	0.00	0.00	0.00	(375.66)	200.00	200.00	2,234.76	2,234.76
7140	Postage	213.27	213.27	0.00	0.00	0.00	0.00	213.27	0.00	0.00	986.73	986.73
7172	Other Professional Services	(365.00)	(365.00)	0.00	0.00	0.00	0.00	(365.00)	0.00	0.00	365.00	365.00
7180	Telecommunications	82.39	82.39	0.00	0.00	0.00	0.00	82.39	59.71	59.71	347.90	347.90
7191	Membership Dues and Fees	156.07	156.07	0.00	0.00	0.00	0.00	156.07	107.00	107.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,324.55	1,324.55	0.00	0.00	0.00	0.00	1,324.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.68**	**2,649.59**	**2,649.59**	**6,354.40**	**6,354.40**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.09	0.09	0.00	0.00	0.00	0.00	0.09	834.62	834.62	15,608.13	15,608.13
Subtotal Account Pool: 76		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**834.62**	**834.62**	**15,608.13**	**15,608.13**
Total Fund: 111239		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**3,484.21**	**3,484.21**	**65,157.72**	**65,157.72**
Fund: 111242 - Sea Grant:careers Web Site												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	801.00	801.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00
615F10	PAT	(801.00)	(801.00)	0.00	0.00	0.00	0.00	(801.00)	801.00	801.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**801.00**	**801.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	288.37	288.37	0.00	0.00
Subtotal Account Pool: 65		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.37)**	**288.37**	**288.37**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGSA - PI Steven Adams **Org Mgr: Adams , Stephen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111242 - Sea Grant:careers Web Site												
Account Pool: 71 - Support												
7101	Out of State Travel	(87.76)	(87.76)	0.00	0.00	0.00	0.00	(87.76)	0.00	0.00	87.76	87.76
710Z	Travel-Other	87.76	87.76	0.00	0.00	0.00	0.00	87.76	0.00	0.00	0.00	0.00
7130	Printing and Copying	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
71CZ	Other Expenses-Deductions	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.76**	**287.76**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	343.18	343.18	90.64	90.64
Subtotal Account Pool: 76		**(0.18)**	**(0.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.18)**	**343.18**	**343.18**	**90.64**	**90.64**
Total Fund: 111242		**(0.55)**	**(0.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.55)**	**1,432.55**	**1,432.55**	**378.40**	**378.40**
Fund: 111321 - 95-96 Communication & Info												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111321		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111335 - Comm & Info Program 1996-97												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGSA - PI Steven Adams **Org Mgr: Adams , Stephen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111335 - Comm & Info Program 1996-97												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.42	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111335		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111373 - 2001-02 Ses Grant Comm/Info												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	57,288.00	57,288.00	0.00	0.00	0.00	0.00	57,288.00	0.00	0.00	0.00	0.00
615F10	PAT	(20,599.98)	(20,599.98)	5,845.00	37,106.51	0.00	37,106.51	(57,706.49)	20,599.98	20,599.98	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	63,514.00	63,514.00	0.00	0.00	0.00	0.00	63,514.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(171.00)	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	306.00	1,836.00	0.00	1,836.00	(1,836.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(22.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,723.00	7,723.00	0.00	0.00	0.00	0.00	7,723.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**107,925.02**	**107,925.02**	**5,957.50**	**41,002.51**	**0.00**	**41,002.51**	**66,922.51**	**20,599.98**	**20,599.98**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,241.99	37,241.99	1,994.64	13,729.41	0.00	13,729.41	23,512.58	7,416.01	7,416.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	153.65	173.05	0.00	173.05	(173.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37,241.99**	**37,241.99**	**2,148.29**	**13,902.46**	**0.00**	**13,902.46**	**23,339.53**	**7,416.01**	**7,416.01**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGSA - PI Steven Adams **Org Mgr: Adams , Stephen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111373 - 2001-02 Ses Grant Comm/Info												
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	148.19	176.48	0.00	176.48	1,823.52	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	817.20	1,256.44	0.00	1,256.44	(1,256.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	317.50	0.00	317.50	(317.50)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	101.52	101.52	0.00	101.52	(101.52)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	565.00	0.00	565.00	(565.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	41.49	0.00	41.49	(41.49)	0.00	0.00	0.00	0.00
7112	Research Supplies	(26.10)	(26.10)	0.00	0.00	0.00	0.00	(26.10)	26.10	26.10	0.00	0.00
711200	Research Supplies	9,000.00	9,000.00	428.99	8,955.27	0.00	8,955.27	44.73	0.00	0.00	0.00	0.00
7130	Printing and Copying	(128.05)	(128.05)	0.00	0.00	0.00	0.00	(128.05)	128.05	128.05	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	910.24	1,111.85	0.00	1,111.85	(1,111.85)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	63.53	525.24	0.00	525.24	(525.24)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	284.19	794.08	0.00	794.08	(794.08)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	11.24	75.68	0.00	75.68	(75.68)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.61	102.80	0.00	102.80	(102.80)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	131.00	131.00	0.00	131.00	(131.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	52.95	0.00	52.95	(52.95)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	515.71	0.00	515.71	(515.71)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	1,148.83	0.00	1,148.83	(1,148.83)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,690.00	11,690.00	0.00	0.00	0.00	0.00	11,690.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,135.85**	**25,135.85**	**2,908.71**	**16,439.84**	**0.00**	**16,439.84**	**8,696.01**	**154.15**	**154.15**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20,847.23	20,847.23	0.00	0.00	0.00	0.00	20,847.23	8,732.77	8,732.77	0.00	0.00
760300	F&A Expenditures	31,947.00	31,947.00	3,414.48	22,116.79	0.00	22,116.79	9,830.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**52,794.23**	**52,794.23**	**3,414.48**	**22,116.79**	**0.00**	**22,116.79**	**30,677.44**	**8,732.77**	**8,732.77**	**0.00**	**0.00**
Total Fund: 111373		**223,097.09**	**223,097.09**	**14,428.98**	**93,461.60**	**0.00**	**93,461.60**	**129,635.49**	**36,902.91**	**36,902.91**	**0.00**	**0.00**
Fund: 111428 - 2001-02 SES GRANT COMM/INFO												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	3,699.95	0.00	3,699.95	1,300.05	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	1,300.05	0.00	1,300.05	(1,300.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111428		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U059 - Comm & Info Program 1997-1999												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGSA - PI Steven Adams **Org Mgr: Adams , Stephen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U059 - Comm & Info Program 1997-1999												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U059		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U076 - Comm & Info Program 1997-1999												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	843.78	843.78
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**843.78**	**843.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16.84	16.84	0.00	0.00	0.00	0.00	16.84	0.00	0.00	303.78	303.78
Subtotal Account Pool: 65		**16.84**	**16.84**	**0.00**	**0.00**	**0.00**	**0.00**	**16.84**	**0.00**	**0.00**	**303.78**	**303.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGSA - PI Steven Adams **Org Mgr: Adams , Stephen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U076 - Comm & Info Program 1997-1999												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(321.92)	(321.92)	0.00	0.00	0.00	0.00	(321.92)	0.00	0.00	321.92	321.92
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	321.92	321.92	0.00	0.00	0.00	0.00	321.92	0.00	0.00	0.00	0.00
7111	Supplies	8.34	8.34	0.00	0.00	0.00	0.00	8.34	0.00	0.00	71.92	71.92
7112	Research Supplies	(83.58)	(83.58)	0.00	0.00	0.00	0.00	(83.58)	0.00	0.00	83.58	83.58
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	47.53	47.53	0.00	0.00	0.00	0.00	47.53	0.00	0.00	87.74	87.74
7180	Telecommunications	27.71	27.71	0.00	0.00	0.00	0.00	27.71	0.00	0.00	256.59	256.59
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.75**	**821.75**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5.53	5.53	0.00	0.00	0.00	0.00	5.53	0.00	0.00	620.30	620.30
Subtotal Account Pool: 76		**5.53**	**5.53**	**0.00**	**0.00**	**0.00**	**0.00**	**5.53**	**0.00**	**0.00**	**620.30**	**620.30**
Total Fund: 14U076		**22.37**	**22.37**	**0.00**	**0.00**	**0.00**	**0.00**	**22.37**	**0.00**	**0.00**	**2,589.61**	**2,589.61**
Fund: 14U078 - Marine Science Web Site												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,526.00	1,526.00	0.00	0.00	0.00	0.00	1,526.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,526.00)	(1,526.00)	0.00	0.00	0.00	0.00	(1,526.00)	0.00	0.00	1,526.00	1,526.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,526.00**	**1,526.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.36)	(0.36)	0.00	0.00	0.00	0.00	(0.36)	0.00	0.00	549.36	549.36
Subtotal Account Pool: 65		**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.36)**	**0.00**	**0.00**	**549.36**	**549.36**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
71CZ	Other Expenses-Deductions	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	748.24	748.24
Subtotal Account Pool: 76		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**	**748.24**	**748.24**
Total Fund: 14U078		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**0.00**	**3,123.60**	**3,123.60**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,284.00	44,284.00	0.00	0.00	0.00	0.00	44,284.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGSA - PI Steven Adams **Org Mgr: Adams , Stephen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**44,284.00**	**44,284.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,284.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,962.48	14,962.48	0.00	0.00	0.00	0.00	14,962.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,962.48**	**14,962.48**	**0.00**	**0.00**	**0.00**	**0.00**	**14,962.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	311.07	311.07	0.00	0.00	0.00	0.00	311.07	0.00	0.00	0.00	0.00
7101	Out of State Travel	2,091.43	2,091.43	0.00	0.00	0.00	0.00	2,091.43	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	87.50	87.50	0.00	0.00	0.00	0.00	87.50	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	947.23	947.23	0.00	0.00	0.00	0.00	947.23	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,360.46	1,360.46	0.00	0.00	0.00	0.00	1,360.46	0.00	0.00	0.00	0.00
7140	Postage	1,794.03	1,794.03	0.00	0.00	0.00	0.00	1,794.03	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	97.00	97.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00
7180	Telecommunications	968.52	968.52	0.00	0.00	0.00	0.00	968.52	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	95.28	95.28	0.00	0.00	0.00	0.00	95.28	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,752.52**	**7,752.52**	**0.00**	**0.00**	**0.00**	**0.00**	**7,752.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13,001.00	13,001.00	0.00	0.00	0.00	0.00	13,001.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,001.00**	**13,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,001.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DR314 - PI Internal Research Support												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.97	39.97	0.00	0.00
711100	Supplies-General	0.00	2,022.00	513.88	1,171.17	0.00	1,171.17	850.83	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	261.00	0.00	261.00	(261.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,022.00**	**513.88**	**1,432.17**	**0.00**	**1,432.17**	**589.83**	**39.97**	**39.97**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	1,699.00	0.00	0.00	0.00	0.00	1,699.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	1,699.00	0.00	1,699.00	(1,699.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,699.00**	**0.00**	**1,699.00**	**0.00**	**1,699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DR314		**0.00**	**3,721.00**	**513.88**	**3,131.17**	**0.00**	**3,131.17**	**589.83**	**39.97**	**39.97**	**0.00**	**0.00**
Total Org: URSGSA		**312,355.50**	**316,076.50**	**14,800.21**	**105,861.14**	**0.00**	**105,861.14**	**210,215.36**	**115,648.21**	**115,648.21**	**118,823.42**	**118,823.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URXHST - VPR CUFS Closed Accounts **Org Mgr: Goldberg , Tammy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,487.72	15,487.72	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	9,123.85	0.00	9,123.85	(9,123.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**9,123.85**	**0.00**	**9,123.85**	**(9,123.85)**	**15,487.72**	**15,487.72**	**0.00**	**0.00**
Total Fund: 1UR024		**0.00**	**0.00**	**0.00**	**9,123.85**	**0.00**	**9,123.85**	**(9,123.85)**	**15,487.72**	**15,487.72**	**0.00**	**0.00**
Total Org: URXHST		**0.00**	**0.00**	**0.00**	**9,123.85**	**0.00**	**9,123.85**	**(9,123.85)**	**15,487.72**	**15,487.72**	**0.00**	**0.00**
Total Org Lvl 3: URRVPR		**14,361,663.95**	**35,547,561.03**	**2,109,307.00**	**19,933,319.45**	**3,425,658.84**	**23,358,978.29**	**12,188,582.74**	**18,550,112.63**	**18,575,560.94**	**13,015,722.76**	**13,114,262.06**